

**HASTINGS CITY COUNCIL
AGENDA**

**Council Chambers – City Hall
220 North Hastings Avenue
February 1, 2021
5:30 PM**

ROLL CALL:

PLEDGE OF ALLEGIANCE:

MOTION TO ADOPT CURRENT AGENDA for February 1, 2021 Regular Meeting.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Wednesday, January 27, 2021. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting is located at the back of the Council Chambers. Also, a current copy of the Nebraska Open Meetings Act is posted on the south wall of the Council Chambers which is accessible to members of the public.

COUNCIL COMMUNICATION:

Reports of Liaisons.

CITIZEN COMMUNICATIONS: (Only for agenda items not related to a public hearing.)

MAYOR'S COMMUNICATIONS:

CONSENT AGENDA:

1. All Consent Items.
 - (a) Approval of the minutes of the Council Meeting of January 11, 2021
 - (b) Approval of claims and payroll
 - (c) Approve receiving and placing on file department monthly reports
 - (d) Approve Invoice No. 0000213 from THOAR, LLC in the amount of \$210,536.88 for Community Development Block Grant Projects 17-DTR-105 and 19-DTR-103
 - (e) Approval of request for Community Development Block Grant funds, Drawdown #4, in the amount of \$124,403.97 for Community Development Block Grant Project 19-DTR-103
 - (f) Approval of request for Community Development Block Grant funds, Drawdown #15, in the amount of \$36,036.00 for Community Development Block Grant Project 17-DTR-105
 - (g) Approval of Work Order EL-131, installation of electric line to Blue River Trucking's new building

- (h) Approval of Work Order EL-132, installation of electric line to serve CPI's liquid fertilizer building
- (i) Approval of Work Order EL-134, installation of streetlights along I Street
- (j) Approval of Work Order EL-148, install overhead transformer for streetlights
- (k) Approval of Work Order EL-149, install electric line along Frahm Lane and East Laux Drive

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

3. Public Hearings.

- (a) Public hearing on the application of CF Altitude, LLC dba "Alta #6216" for a Class "D" Liquor License at 500 S. Burlington Avenue

Resolution No. 2021-01 approving/denying the application of CF Altitude, LLC dba "Alta #6216" for a Class "D" Liquor License at 500 S. Burlington Avenue

- (b) Approval of the manager application of Daniel J. Stroup in connection with the Class "D" Liquor License of CF Altitude, LLC dba "Alta #6216" located at 500 S. Burlington Avenue

4. General Business.

- (a) Approval of agreement with BRB Contractors, Inc. for Primary Digester Improvements for the Pollution Control Facility

5. Ordinances and Resolutions.

- (a) Resolution No. 2021-02 ratifying all actions taken by the City Council at its teleconference/videoconference meetings held December 14, 2020 and January 11, 2021

6. Final Passage of Ordinances.

7. Appointments.

8. Miscellaneous and Other Business.

9. Possible Closed Session (if necessary or requested).

ADJOURN:

CITY OF HASTINGS, NEBRASKA
MINUTES OF CITY COUNCIL REGULAR MEETING
Monday, January 11, 2021

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Hastings, Nebraska was conducted via video conference, on January 11, 2021, as allowed by the executive order issued from Governor Ricketts on November 25, 2020.

The meeting was called to order at 5:30 p.m. in Regular Session by Mayor Stutte with the following members present: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Jeniffer Beahm, Ginny Skutnik, Ted Schroeder, Butch Eley. Absent: None.

The following City Officials were present: City Administrator, David Ptak; City Attorney, Clint Schukei; City Clerk, Kimberly Jacobitz; Police Chief, Adam Story; Fire Chief, Brad Starling; Parks & Recreation Director, Jeff Hassenstab; Information Technology, Erik Nielsen; Development Services Director, Lisa Parnell-Rowe; Director of Engineering, Lee Vrooman; Mechanical Engineer, Derek Pfeifer.

Moved by Butch Eley seconded by Ginny Skutnik to adopt current agenda for January 11, 2021 Regular Meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

PUBLIC NOTICE - Official Notice of the Regular Meeting was published in the Hastings Tribune on Friday, January 8, 2021. Pursuant to Nebraska Revised Statute Section 84-1412, the public is advised that a copy of today's agenda and all reproducible written material which will be discussed at today's meeting can be found on the City of Hastings' website, cityofhastings.org.

COUNCIL COMMUNICATION:

Councilmember Fong reported the Hastings Public Library is accepting appointments to come into the library to check out books and use computers.

CITIZEN COMMUNICATIONS:

None.

MAYOR'S COMMUNICATIONS:

Mayor Stutte reminded all to wear masks, social distance, and wash your hands frequently.

CONSENT AGENDA:

1. All Consent Items.

Moved by Ginny Skutnik seconded by Matt Fong to approve all consent items, as presented.

Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(a) Approval of the minutes of the Council Meeting of December 14, 2020

(b) Approval of claims and payroll

(c) Approval of Work Order EL-135, replacement of RFL-9300 protection relays at the 115kV substations

(d) Approval of Work Order EL-136, replace outdated RTU's at the 115kV and 34.5kV substations

(e) Approval of Work Order EL-137, install GPS Time Sync upgrade at the 115kV, 34.5kV substations, SCADA and the WEC 4160 switchgear

(f) Approval of Out of District Water and Sewer Connection Fees for

REGULAR AGENDA:

2. Unfinished Business of Preceding Meeting.

None.

3. Public Hearings.

None.

4. General Business.

(a) Moved by Ginny Skutnik seconded by Chuck Rosenberg to approve moving the City Council Worksession from Monday, January 18, 2021 to Tuesday, January 19, 2021 at 5:30 P.M.
Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(b) Moved by Chuck Rosenberg seconded by Ted Schroeder to approve the Release of Easement for Osborne View Estates. Lee Vrooman reported this item is to cleanup easements that were not dedicated on the original plat. These easements are no longer needed. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(c) Moved by Matt Fong seconded by Butch Eley to approve preliminary plat for Buhr Addition. Lisa Parnell-Rowe reported this is taking two tax lots and putting them into two platted lots. A single family home will be placed on Lot 2 of this subdivision. The lot has an existing driveway and culvert off of 2nd Avenue. It is located in the county. It will be an addition by plat, rezone and final plat at the February council meeting. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(d) Moved by Ginny Skutnik seconded by Chuck Rosenberg to approve Community Development Block Grant Contract No. 20-PW-004 in the amount of \$435,000 for sidewalk improvements and authorize the Mayor to execute said agreement. Lee Vrooman stated this is the next step in the grant process. This is the project that will modify ADA ramps at intersections and sidewalk repairs in a four block radius of the downtown parking lot just north of the city building. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(e) Moved by Ginny Skutnik seconded by Butch Eley to award contract for Fisher Fountain Renovation to Farris Construction Co., Inc. Lee Vrooman reported this was sent to six contractors. We advertised on the website and in the newspaper. There was only one bidder. Repairs are needed to keep Fisher Fountain working consistently. The timeline is to start demolition in February and complete renovations by July 4th. Derek Pfeifer is the Mechanical Engineer on the project and is available to answer questions. Councilmember Fong asked if there will be any signage by the fountain if people want to know more about the renovation. Lee stated they will work on signage. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

(f) Moved by Butch Eley seconded by Matt Fong to approve issuing a Request for Proposal for the demolition of the 16th Street viaduct and the termination of existing contract for professional services with Olsson Associates. Dave Ptak reported this is the first step that we need to take to move the issue of the 16th Street viaduct along. In January we entered into a contract with Olsson to do an engineering study for demolition as well as configuring 16th street to tie into other streets. We had a contract for \$146,000 and have paid \$25,000 to date. We suspended the contract after putting the viaduct issue on the November ballot. Since the forensic study was completed, we received a letter signed by Olsson by three individuals stating recommendation to demolish and either reconstruct the viaduct at that location or at another. The first step is to put together an RFP for engineering cost to demolish the viaduct. This RFP is not to develop plans or specifications, or go out for bid. It will be months based on time it takes to put plans and specifications together before we could have any movement toward demolition. We can move forward with our planning process and it won't affect the pending lawsuit. Lee Vrooman added this RFP would include potential cost for construction management coordination with the Union Pacific Railroad. We want to get this back to present to council in March 2021. This continues to be a health and safety issue. The city was told by our previous forensic engineer, that the Union Pacific will not give us a number until they know what we are going to do. Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley, Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

5. Ordinances and Resolutions.
None.

6. Final Passage of Ordinances.
None.

7. Appointments.
None.

8. Miscellaneous and Other Business.
None.

Moved by Matt Fong seconded by Ginny Skutnik there being no further business to adjourn at 5:55 P.M.
Roll Call: Ayes: Matt Fong, Shawn Hartmann, Chuck Rosenberg, Joy Huffaker, Butch Eley,
Ted Schroeder, Ginny Skutnik, Jeniffer Beahm. Nays: None. Absent: None. The motion carried.

APPROVED:

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

(S E A L)

1/25/2021 VOUCHERS TO BE PAID

Page: 1

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 001 GENERAL FUND							
Dept: 000.000							
001-000.000-462.050	Auditorium Rent						
	HASTINGS AREA CHAMBER OF	24719367	AUDITORIUM CANCELLATION	0	01/05/2021	01/25/2021	100.00
							100.00
Total Dept. 000000:							100.00
Dept: 010.000 City administrator's office							
001-010.000-726.050	Electricity						
	HASTINGS UTILITIES	02070932-00	CHARGING STATION	0	11/30/2020	01/25/2021	6.45
	HASTINGS UTILITIES	18711790-00	CITY BUILDING UTILITIES	0	12/21/2020	01/25/2021	861.94
							868.39
001-010.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18711790-00	CITY BUILDING UTILITIES	0	12/21/2020	01/25/2021	441.87
							441.87
001-010.000-726.150	Sewer						
	HASTINGS UTILITIES	18711790-00	CITY BUILDING UTILITIES	0	12/21/2020	01/25/2021	34.04
							34.04
001-010.000-726.250	Water						
	HASTINGS UTILITIES	18711790-00	CITY BUILDING UTILITIES	0	12/21/2020	01/25/2021	86.78
							86.78
001-010.000-729.050	Dues & Subscrip						
	IDEA BANK MARKETING	INV-11124	SERVICE AGREEMENT AND TRAI	0	12/31/2020	01/25/2021	2,076.00
	US BANK	RLI	BOND FOR DAVID PTAK NOTARY	0	01/05/2021	01/25/2021	50.00
							2,126.00
001-010.000-729.150	Other Operating						
	CENTRAL NE COLLECTIONS	292	COLLECTION FEE/M HEISE	0	01/01/2021	01/25/2021	63.53
	HOMETOWN LEASING #3	22795125	EQUIPMENT LEASE PAYMENT	0	01/13/2021	01/25/2021	732.07
							795.60
001-010.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	8170485-0	BINDER, FOLDERS	0	12/31/2020	01/25/2021	45.98
	EAKES OFFICE SOLUTIONS	8168953-0	BINDER, FOLDERS, LABELS, STAF	0	12/29/2020	01/25/2021	55.92
	PRINTING SYSTEMS, INC.	217540	W-2S, 1099S, ENVELOPES	0	12/23/2020	01/25/2021	298.69
	VAUGHAN'S PRINTERS, INC.	110685	RECEIPTS	0	11/13/2020	01/25/2021	255.57
							656.16
Total Dept. City administrator's office:							5,008.84
Dept: 020.000 Human Resources							
001-020.000-729.050	Dues & Subscrip						
	EMP TRUST SOLUTIONS, LLC	2020-12-309	EMP I-9 INITIAL DEPOSIT FOR	0	12/21/2020	01/25/2021	65.00
							65.00
Total Dept. Human Resources:							65.00
Dept: 030.000 City attorney							
001-030.000-729.050	Dues & Subscrip						
	NE SUPREME COURT PUBLICA	2021	NE STATE LIBRARY PUBLICATION	0	01/07/2021	01/25/2021	146.20
	THOMSON REUTERS - WEST	843582536	WEST INFORMATION CHARGES	0	01/01/2021	01/25/2021	480.97
							627.17
001-030.000-730.100	Books & Maps						
	NE STATE BAR ASSOCIATION	202003356	2021 NE STATE BAR DIRECTORY	0	12/30/2020	01/25/2021	40.00
							40.00
Total Dept. City attorney:							667.17
Dept: 070.000 Other governmental acc							

INVOICE APPROVAL LIST BY FUND REPORT

1/25/2021 VOUCHERS TO BE PAID

Date: 01/14/2021

Time: 2:46 pm

Page: 2

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
001-070.000-720.130	ERP Consultant I						
	SCIENS CONSULTING	200598	VENDOR MGMT SUPPORT - DECE	0	12/31/2020	01/25/2021	6,825.00
	SCIENS CONSULTING	200594	VENDOR MGMT SUPPORT - NOVE	0	11/30/2020	01/25/2021	6,825.00
							13,650.00
001-070.000-720.150	Contingency						
	KIMLEY-HORN AND ASSOCIATE	196038000-1220	TRANSPORTATION & PARKING	0	12/31/2020	01/25/2021	5,910.50
	THE GREEN TREE CO	7915	TREE TRIMMING/ STREET AREA #	0	12/29/2020	01/25/2021	62,755.00
							68,665.50
001-070.000-720.215	Lobbyist Activitie:						
	GREATER NEBRASKA CITIES	HAS0121	MONTHLY DUES FOR GREATER	0	01/01/2021	01/25/2021	1,000.00
	O'HARA LINDSAY & ASSOCIATE	HAS0121	MONTHLY CONTRACT FOR LOBB'	0	01/01/2021	01/25/2021	1,000.00
							2,000.00
001-070.000-726.300	Waste Disposal S						
	WOODWARD'S DISPOSAL SERV	8969-1770	SERVICE	0	12/25/2020	01/25/2021	2,874.50
							2,874.50
001-070.000-729.211	Adams Co. Emer						
	ADAMS COUNTY CLERK	Q4 2020	EMERGENCY MGMT	0	01/07/2021	01/25/2021	8,462.54
							8,462.54
001-070.000-729.428	Internet Service/I						
	CHARTER COMMUNICATIONS	0029496123020	INTERNET FEB 2021	0	12/30/2020	01/25/2021	23.74
							23.74
001-070.000-741.200	Building Improve						
	CONSOLIDATED CONCRETE CC	262793	CRUSHED LIMESTONE	0	12/03/2020	01/25/2021	547.29
	CONSOLIDATED CONCRETE CC	262802	CRUSHED LIMESTONE	0	12/04/2020	01/25/2021	177.20
							724.49
							Total Dept. Other governmental accounts: 96,400.77
Dept: 080.000 Development Services							
001-080.000-720.305	Recording fees						
	ADAMS COUNTY REGISTER OF	20204574	RESOLUTION 2020-61 SOUTHERN	0	11/10/2020	01/25/2021	16.00
	ADAMS COUNTY REGISTER OF	20204651	MARY LANNING SUB	0	11/16/2020	01/25/2021	28.00
	ADAMS COUNTY REGISTER OF	20204687	C&R SUB	0	11/17/2020	01/25/2021	28.00
							72.00
001-080.000-727.600	R & M Office Equ						
	HOMETOWN LEASING #3	22795125	EQUIPMENT LEASE PAYMENT	0	01/13/2021	01/25/2021	384.56
							384.56
001-080.000-727.800	R & M Vehicles						
	GARRETT TIRES AND TREADS	20014703	FLAT TIRE REPAIR	0	10/15/2020	01/25/2021	65.55
							65.55
001-080.000-730.050	Office Supplies						
	US BANK	AMAZON	OTTERBOX PHONE CASES	0	12/02/2020	01/25/2021	41.14
							41.14
							Total Dept. Development Services: 563.25
Dept: 110.000 Auditorium							
001-110.000-727.200	R & M Buildings						
	WILLIAMS EXTERMINATING, INC	53193	EXTERMINATING/JAN	0	01/01/2021	01/25/2021	46.00
							46.00
							Total Dept. Auditorium: 46.00
Dept: 120.000 Cemetery							
001-120.000-720.350	Training & Confe						
	US BANK	KRPA	KRPA REGISTRATION & VIRTUAL	0	01/06/2021	01/25/2021	150.00

INVOICE APPROVAL LIST BY FUND REPORT

1/25/2021 VOUCHERS TO BE PAID

Date: 01/14/2021

Time: 2:46 pm

Page: 3

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							150.00
001-120.000-727.200	R & M Buildings						
	BIG G ACE	666863/1	PAINT/PLYWOOD	0	01/07/2021	01/25/2021	72.10
	MENARDS	10954	KEYPADS	0	01/06/2021	01/25/2021	11.90
							84.00
001-120.000-727.500	R & M Heavy Ma						
	GARRETT TIRES AND TREADS	20015856	FLAT TIRE REPAIR	0	12/31/2020	01/25/2021	35.85
	LANDMARK IMPLEMENT INC.	10972033	JOHN DEERE PARTS	0	10/07/2020	01/25/2021	185.53
							221.38
001-120.000-727.800	R & M Vehicles						
	N A P A AUTO PARTS	996794	BOOSTER CABLE	0	12/29/2020	01/25/2021	184.99
	N A P A AUTO PARTS	996482	LUBE, ANTIFREEZE, BATTERY,	0	12/28/2020	01/25/2021	108.44
							293.43
001-120.000-729.150	Other Operating						
	BIG G ACE	666031/1	US FLAGS	0	12/21/2020	01/25/2021	102.68
	MENARDS	10306	FLAGS, CABINET	0	12/21/2020	01/25/2021	129.97
	MENARDS	10904	MISC SUPPLIES	0	01/05/2021	01/25/2021	282.65
	US BANK	AMAZON	SHOP COMPUTER/MONITOR DES	0	12/31/2020	01/25/2021	298.00
							813.30
001-120.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	8170992-0	TONER	0	01/04/2021	01/25/2021	62.52
							62.52
001-120.000-731.550	Sand & Gravel						
	CONSOLIDATED CONCRETE CO	262854	FILL SAND	0	12/07/2020	01/25/2021	589.35
							589.35
001-120.000-737.200	Building Maintena						
	BIG G ACE	666113/1	FLAG MARKINGS, WRENCH SET	0	12/22/2020	01/25/2021	46.82
							46.82
001-120.000-737.705	Shop Supplies						
	BIG G ACE	666714/1	FASTENERS	0	01/04/2021	01/25/2021	13.67
	BIG G ACE	666810/1	MISC SUPPLIES	0	01/06/2021	01/25/2021	20.34
	BIG G ACE	666818/1	RETURN/CREDIT	0	01/06/2021	01/25/2021	-4.41
	BIG G ACE	666883/1	PAINT LINERS	0	01/07/2021	01/25/2021	21.73
							51.33
Total Dept. Cemetery:							2,312.13
Dept: 130.000 Parks							
001-130.000-720.350	Training & Confe						
	US BANK	UNL	PESTICIDE RECERTIFICATION - G	0	01/05/2021	01/25/2021	80.00
	US BANK	UNL	PESTICIDE RECERTIFICATION - G	0	01/05/2021	01/25/2021	80.00
	US BANK	UNL	PESTICIDE RECERTIFICATION - G	0	01/05/2021	01/25/2021	80.00
	US BANK	UNL	PESTICIDE RECERTIFICATION - G	0	01/05/2021	01/25/2021	80.00
	US BANK	UNL	PESTICIDE RECERTIFICATION - G	0	01/05/2021	01/25/2021	80.00
							400.00
001-130.000-727.200	R & M Buildings						
	BIG G ACE	666342/1	NAILS, FASTENERS	0	12/28/2020	01/25/2021	50.77
	FASTENAL COMPANY	NEHAS166261	PLAYGROUND REPAIRS	0	12/09/2020	01/25/2021	7.00
	MENARDS	10710	BLDG REPAIR SUPPLIES	0	12/31/2020	01/25/2021	27.59
							85.36
001-130.000-727.500	R & M Heavy Ma						
	HASTINGS OUTDOOR POWER L	29638	MOWER R&M	0	12/16/2020	01/25/2021	212.30
	HASTINGS OUTDOOR POWER L	29686	SAW REPAIR	0	12/23/2020	01/25/2021	94.16
	KULLY PIPE & STEEL SUPPLY	744496	BLADE BITS	0	12/29/2020	01/25/2021	836.66
	STETSON BUILDING PRODUCT	14321032-00	CAULKING	0	10/23/2020	01/25/2021	334.32

INVOICE APPROVAL LIST BY FUND REPORT

1/25/2021 VOUCHERS TO BE PAID

Date: 01/14/2021

Time: 2:46 pm

Page: 4

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	TURFWERKS	OI50904	SPINNEL PARTS	0	12/31/2020	01/25/2021	131.10
	US BANK	OLD DOMINION	FREIGHT SHIPPING COST / PARTS	0	12/23/2020	01/25/2021	445.27
							2,053.81
001-130.000-727.800	R & M Vehicles						
	CHRIS'S CAR WASH	20309	CAR WASH	0	12/09/2020	01/25/2021	10.28
	L C L TRUCK EQUIPMENT, INC.	157320	VEHICLE PARTS	0	12/30/2020	01/25/2021	264.90
	MENARDS	10090	VEHICLES R&M	0	12/16/2020	01/25/2021	122.72
	N A P A AUTO PARTS	995773	TIRE SUPPLIES	0	12/21/2020	01/25/2021	38.10
	N A P A AUTO PARTS	997000	AIR BRAKE COND	0	12/30/2020	01/25/2021	6.40
	N A P A AUTO PARTS	997178	POLISH/WAX FOR SPLASH PAD	0	12/31/2020	01/25/2021	13.49
							455.89
001-130.000-729.050	Dues & Subscrip						
	NAT'L RECREATION & PARK *1	105761	2021 GROUP MEMBERSHIP DUES	0	12/31/2020	01/25/2021	450.00
							450.00
001-130.000-731.150	Chemicals						
	VAN DIEST SUPPLY COMPANY	106020	HERBICIDE	0	12/31/2020	01/25/2021	9,164.00
	VAN DIEST SUPPLY COMPANY	106021	HERBICIDE	0	12/31/2020	01/25/2021	424.05
							9,588.05
001-130.000-731.250	Fuel & Oil						
	HASTINGS OUTDOOR POWER L	29687	FUEL ADDITIVE, MISC SUPPLIES	0	12/23/2020	01/25/2021	356.40
	SAPP BROS PETROLEUM INC	IN3320730	DIESEL/GAS	0	12/14/2020	01/25/2021	1,141.00
							1,497.40
001-130.000-731.400	Other Supplies						
	BIG G ACE	665732/1	SNOW PUSHER BLADES - 36" & 24"	0	12/16/2020	01/25/2021	104.08
	HOMETOWN LEASING #3	22795125	EQUIPMENT LEASE PAYMENT	0	01/13/2021	01/25/2021	118.38
							222.46
001-130.000-737.705	Shop Supplies						
	BIG G ACE	666422/1	SHIMS CEDAR	0	12/29/2020	01/25/2021	4.19
	LAWSON PRODUCTS, INC	9308097590	DRILL BIT SET	0	12/21/2020	01/25/2021	270.26
	MENARDS	10635	SHOP SUPPLIES	0	12/29/2020	01/25/2021	15.24
							289.69
Total Dept. Parks:							15,042.66
Dept: 145.000 Recreation programming:							
001-145.000-720.350	Training & Confe						
	US BANK	KRPA	2021 ANNUAL KRPA REGISTRATIC	0	01/05/2021	01/25/2021	260.00
							260.00
001-145.000-730.050	Office Supplies						
	HOMETOWN LEASING #3	22795125	EQUIPMENT LEASE PAYMENT	0	01/13/2021	01/25/2021	289.75
							289.75
001-145.000-731.403	Spec. Event Supp						
	EILEEN'S COLOSSAL COOKIES	1948	SANTA CALLS	0	12/29/2020	01/25/2021	3.75
	MENARDS	7736	BULB FOR HOLIDAY LIGHTS CON	0	10/28/2020	01/25/2021	12.99
	PARKS DEPT. - PETTY CASH	999492	WINNER/HOLIDAY LIGHTS CONTE	0	12/21/2020	01/25/2021	20.00
	PARKS DEPT. - PETTY CASH	083205	WINNER/HOLIDAY LIGHTS CONTE	0	12/22/2020	01/25/2021	10.00
							46.74
Total Dept. Recreation programming:							596.49
Dept: 150.000 Library							
001-150.000-720.310	Library Software						
	IDEA BANK MARKETING	INV-11154	WORDPRESS SITE DECEMBER 20	0	12/31/2020	01/25/2021	35.00
	OCLC INC	1000092543	ILL & CATALOGING	0	01/01/2021	01/25/2021	2,748.25
							2,783.25
001-150.000-723.050	Advertising						

INVOICE APPROVAL LIST BY FUND REPORT

1/25/2021 VOUCHERS TO BE PAID

Date: 01/14/2021

Time: 2:46 pm

Page: 5

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	US BANK	CONSTANT CONTACT	NEWSLETTER	0	12/31/2020	01/25/2021	95.00
							95.00
001-150.000-726.050	Electricity						
	HASTINGS UTILITIES	18721090-02	LIBRARY UTILITIES	0	11/18/2020	01/25/2021	158.20
	HASTINGS UTILITIES	18721090-02	LIBRARY UTILITIES	0	11/18/2020	01/25/2021	-112.00
	HASTINGS UTILITIES	18721090-02	LIBRARY UTILITIES	0	11/18/2020	01/25/2021	1,513.30
							1,559.50
001-150.000-726.100	Natural Gas						
	HASTINGS UTILITIES	18721090-02	LIBRARY UTILITIES	0	11/18/2020	01/25/2021	461.71
							461.71
001-150.000-726.150	Sewer						
	HASTINGS UTILITIES	18721090-02	LIBRARY UTILITIES	0	11/18/2020	01/25/2021	31.25
							31.25
001-150.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	0043307010121	SERVICE 1/1/21-1/31/21	0	01/01/2021	01/25/2021	1,999.00
							1,999.00
001-150.000-726.250	Water						
	HASTINGS UTILITIES	18721090-02	LIBRARY UTILITIES	0	11/18/2020	01/25/2021	160.92
							160.92
001-150.000-727.200	R & M Buildings						
	SPRING FRESH CLEANING SVC	3637	JANITOR SVCS DEC 16 - JAN 15	0	01/05/2021	01/25/2021	3,150.00
							3,150.00
001-150.000-727.210	Disaster Recover						
	EAKES OFFICE SOLUTIONS	8172006-0	DISINFECTANT WIPES	0	01/05/2021	01/25/2021	167.04
							167.04
001-150.000-729.149	Processing Fees						
	MIDWEST TAPE	99486931	TV SERIES ARTWORK RETROFIT	0	10/09/2020	01/25/2021	490.00
	MIDWEST TAPE	99847847	MARC PROCESSING	0	12/31/2020	01/25/2021	4.80
							494.80
001-150.000-730.050	Office Supplies						
	DEMCO, INC.	68889027	CIRC EXTENDER LAMINATE	0	12/29/2020	01/25/2021	155.87
							155.87
001-150.000-730.056	Library Maker Sp						
	BIG G ACE	666838/1	INDUSTRIAL CLEANER FOR MAKE	0	01/06/2021	01/25/2021	23.38
	US BANK	COASTAL BUSINESS	MAKER SPACE SUPPLIES	0	12/30/2020	01/25/2021	163.75
							187.13
001-150.000-730.110	Electronic Datab:						
	NE LIBRARY COMMISSION	30423	PROQUEST ANCESTRY	0	01/07/2021	01/25/2021	1,373.63
							1,373.63
001-150.000-730.115	Library Collector						
	BAKER & TAYLOR, INC.	5016627213	BOOKS	0	12/16/2020	01/25/2021	174.06
	BAKER & TAYLOR, INC.	3225304	BOOK CREDIT	0	12/22/2020	01/25/2021	-10.06
	MIDWEST TAPE	99839564	HOOPLA	0	12/31/2020	01/25/2021	2,106.09
	US BANK	AMAZON	BOOKS	0	01/06/2021	01/25/2021	109.70
	US BANK	AMAZON	BOOKS	0	01/05/2021	01/25/2021	22.46
	US BANK	AMAZON	BOOKS	0	01/05/2021	01/25/2021	19.57
	US BANK	AMAZON	BOOKS	0	01/03/2021	01/25/2021	10.69
	US BANK	AMAZON	BOOKS	0	12/30/2020	01/25/2021	0.73
	US BANK	ALA	BOOKS	0	12/25/2020	01/25/2021	89.98
	US BANK	LINCOLN JOURNAL STAR	1 YR NEWSPAPER RENEWAL	0	12/23/2020	01/25/2021	795.39
	US BANK	AMAZON	BOOKS	0	12/23/2020	01/25/2021	24.59
	US BANK	AMAZON	BOOKS	0	12/23/2020	01/25/2021	88.07
	US BANK	AMAZON	PARTIAL REFUND FOR BOOKS	0	12/22/2020	01/25/2021	-6.83

INVOICE APPROVAL LIST BY FUND REPORT

1/25/2021 VOUCHERS TO BE PAID

Date: 01/14/2021

Time: 2:46 pm

Page: 6

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							3,424.44
Total Dept. Library:							16,043.54
Dept: 220.000 911 center							
001-220.000-726.200	Telephone						
	STATE OF NE - DAS STATE	1248946	STATE TELECOM - DECEMBER 20	0	12/22/2020	01/25/2021	1,109.06
							1,109.06
001-220.000-727.400	R & M Communic						
	PLATTE VALLEY COMMUNICATI	34210	COMPUTE POWER SUPPLY FOR F	0	12/14/2020	01/25/2021	243.95
	PLATTE VALLEY COMMUNICATI	34207	HPD MAIN CHANNEL INOPERABL	0	12/11/2020	01/25/2021	2,369.95
							2,613.90
Total Dept. 911 center:							3,722.96
Dept: 230.000 Hastings Fire & Rescue							
001-230.000-720.350	Training & Confe						
	US BANK	TEEX COMMERCE	CREDIT-LEADERSHIP 3&4 TUITIOI	0	11/07/2020	01/25/2021	-1,300.00
	US BANK	EZREGISTER	REGISTRATION - FLSA FOR FIRE	0	11/20/2020	01/25/2021	295.00
	US BANK	EZREGISTER	REGISTRATION - FLSA FOR FIRE	0	11/20/2020	01/25/2021	295.00
							-710.00
001-230.000-723.050	Advertising						
	US BANK	CHALLENGE COINS	CHALLENGE COINS	0	12/20/2020	01/25/2021	567.00
							567.00
001-230.000-724.050	Printing						
	EAKES OFFICE SOLUTIONS	INV249520	COPIES PER CONTRACT	0	12/16/2020	01/25/2021	356.18
							356.18
001-230.000-726.200	Telephone						
	CHARTER COMMUNICATIONS	0006486010121	STA 1 TV	0	01/01/2021	01/25/2021	49.02
	CHARTER COMMUNICATIONS	0039545010121	STA 2 TV/INTERNET	0	01/01/2021	01/25/2021	97.89
							146.91
001-230.000-727.200	R & M Buildings						
	BIG G ACE	666202/1	FAUCET - BSMT, WOMENS	0	12/23/2020	01/25/2021	45.71
	BIG G ACE	666269/1	FAUCET SUPPLY LINE - BSMT,	0	12/26/2020	01/25/2021	12.62
							58.33
001-230.000-727.400	R & M Communic						
	MOTOROLA SOLUTIONS, INC	16132243	B-1 MOBILE RADIO	0	12/14/2020	01/25/2021	2,247.10
							2,247.10
001-230.000-727.600	R & M Office Eql						
	MICROFILM IMAGING SYSTEMS	84877	SCANNER RENT	0	01/04/2021	01/25/2021	45.00
							45.00
001-230.000-727.700	R & M Tools & M						
	FYR-TEK	15627-9	HIGHRISE KIT - NOZZLES	0	12/21/2020	01/25/2021	1,230.78
	HEIMAN FIRE EQUIPMENT, INC.	0894588-IN	BULLARD ECLIPSE LDX TIC	0	12/30/2020	01/25/2021	221.85
	US BANK	AMAZON	CLOCK/DIGITAL TIMER - SPRINKL	0	11/05/2020	01/25/2021	183.99
							1,636.62
001-230.000-727.800	R & M Vehicles						
	FYR-TEK	15511-9	Q-2 SOUND KIT - AIR HORN	0	12/22/2020	01/25/2021	203.10
	HEIMAN FIRE EQUIPMENT, INC.	08945890IN	Q-1 TIC CHARGER WIRELESS	0	12/30/2020	01/25/2021	721.45
	KELLY SUPPLY COMPANY	S15103895-0	B-2 BLOWOUT/DRAIN VALVE	0	12/22/2020	01/25/2021	36.78
	N A P A AUTO PARTS	995674	B-2 OIL, DEICER	0	12/21/2020	01/25/2021	29.96
	O'REILLY AUTO PARTS	0764-371418	FU-2 BATTERY	0	01/04/2021	01/25/2021	136.07
							1,127.36
001-230.000-730.050	Office Supplies						

INVOICE APPROVAL LIST BY FUND REPORT

1/25/2021 VOUCHERS TO BE PAID

Date: 01/14/2021

Time: 2:46 pm

Page: 7

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	US BANK	AMAZON	OFFICE SUPPLIES	0	11/18/2020	01/25/2021	112.53
	US BANK	AMAZON	OFFICE SUPPLIES	0	11/18/2020	01/25/2021	11.81
	US BANK	AMAZON	CARDS	0	12/21/2020	01/25/2021	30.98
							155.32
001-230.000-731.200	Food Supplies						
	US BANK	MICHELLE'S	ACADEMY GRAD RECEPTION - C/	0	11/06/2020	01/25/2021	50.00
	US BANK	BOB SASS	ACADEMY GRAD RECEPTION	0	11/06/2020	01/25/2021	25.68
							75.68
001-230.000-731.650	Uniform Allowanc						
	GALL'S, LLC	017339251	10 - KNIT CAPS	0	01/04/2021	01/25/2021	99.90
	ROUNDHOUSE BUNKER GEAR	225	GEAR REPAIR - HACKLER	0	12/22/2020	01/25/2021	114.34
							214.24
001-230.000-737.200	Building Maintena						
	BIG G ACE	666392/1	FILTERS, SNOW SHOVELS	0	12/29/2020	01/25/2021	96.78
	BIG G ACE	666533/1	FILTERS	0	12/31/2020	01/25/2021	18.86
	CULLIGAN OF HASTINGS	100011016102	STA 1 RO RENTAL	0	01/01/2021	01/25/2021	54.00
	CULLIGAN OF HASTINGS	100011012152	STA 2 RO RENTAL	0	01/01/2021	01/25/2021	27.00
	US BANK	AMAZON	REPLACEMENT BATTERIES FOR	0	01/04/2021	01/25/2021	130.20
	US BANK	AMAZON	BATTERIES	0	01/05/2021	01/25/2021	63.88
							390.72
001-230.000-737.705	Shop Supplies						
	MENARDS	10212	SHOP SUPPLIES	0	12/18/2020	01/25/2021	18.15
	MENARDS	10672	SHOP SUPPLIES	0	12/30/2020	01/25/2021	37.36
	MENARDS	10744	PAINT	0	01/01/2021	01/25/2021	19.88
	US BANK	AMAZON	REPLACEMENT BATTERIES	0	01/04/2021	01/25/2021	28.98
							104.37
001-230.000-738.050	Hand Tools						
	MENARDS	9441	SHINGLE REMOVER - 2	0	12/03/2020	01/25/2021	73.98
							73.98
001-230.000-743.700	Tools & Miscellar						
	GREENING ENTERPRISES INC	6399	LOCKOUT/TAGOUT KIT, CONFIN	0	12/18/2020	01/25/2021	961.00
							961.00
Total Dept. Hastings Fire & Rescue:							7,449.81
Dept: 230.300 Ambulance Service							
001-230.300-720.300	Professional Ser						
	US BANK	NI STATE PAYPORT	FINGERPRINTS - CLINE - EMT	0	12/22/2020	01/25/2021	46.38
							46.38
001-230.300-720.304	Billing/collection :						
	QUICK MED CLAIMS LLC	INV9745	EMS BILLING - DECEMBER 2020	0	12/31/2020	01/25/2021	5,025.62
							5,025.62
001-230.300-727.800	R & M Vehicles						
	PLATTE VALLEY COMMUNICATI	34244	M-4 REPAIR MED VAULT WIRING	0	12/22/2020	01/25/2021	105.75
							105.75
001-230.300-731.250	Fuel & Oil						
	COOPERATIVE PRODUCERS IN	D24609	M-2 - DEF FLUID	0	12/20/2020	01/25/2021	19.25
							19.25
001-230.300-731.350	Medical Supplies						
	BOUND TREE MEDICAL LLC	83889159	MEDICAL SUPPLIES	0	12/18/2020	01/25/2021	823.14
	BOUND TREE MEDICAL LLC	83894517	MEDICAL SUPPLIES	0	12/23/2020	01/25/2021	467.10
	BOUND TREE MEDICAL LLC	83896420	MEDICAL SUPPLIES	0	12/28/2020	01/25/2021	79.64
	BOUND TREE MEDICAL LLC	83896421	MEDICAL SUPPLIES	0	12/28/2020	01/25/2021	156.04
	BOUND TREE MEDICAL LLC	83899999	MEDICAL SUPPLIES	0	12/30/2020	01/25/2021	183.00
	BOUND TREE MEDICAL LLC	83904484	MEDICAL SUPPLIES	0	01/05/2021	01/25/2021	907.25

INVOICE APPROVAL LIST BY FUND REPORT

1/25/2021 VOUCHERS TO BE PAID

Date: 01/14/2021

Time: 2:46 pm

Page: 8

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	MATHESON TRIGAS-LINWELD	22788104	OXYGEN	0	12/21/2020	01/25/2021	232.95
	MATHESON TRIGAS-LINWELD	22804775	OXYGEN	0	12/28/2020	01/25/2021	69.02
	MATHESON TRIGAS-LINWELD	22873961	OXYGEN	0	01/04/2021	01/25/2021	45.95
							2,964.09
001-230.300-738.055	Field Equipment						
	BOUND TREE MEDICAL LLC	83896422	SOFT COT	0	12/28/2020	01/25/2021	260.30
							260.30
Total Dept. Ambulance Service:							8,421.39
Dept: 240.000 Police							
001-240.000-720.300	Professional Ser						
	EAKES OFFICE SOLUTIONS	INV251855	UPSTAIRS COPIER CONTRACT	0	01/02/2021	01/25/2021	52.22
	LEVANDERS BODY SHOP	427853	TOW BILL FOR 2005 BUICK	0	12/29/2020	01/25/2021	125.00
	TRANSUNION RISK & ALTERNA	569373-202012-1	CURRENT CHARGES	0	01/01/2021	01/25/2021	200.00
	TRANSUNION RISK & ALTERNA	569373-202012-1	CURRENT CHARGES	0	01/01/2021	01/25/2021	13.60
							390.82
001-240.000-720.350	Training & Confe						
	88 TACTICAL OMAHA LLC	195911	FIREARMS TRAINING - BROOKS,	0	12/23/2020	01/25/2021	4,500.00
							4,500.00
001-240.000-724.050	Printing						
	CORNHUSKER PRESS	P193188	BUSINESS CARDS FOR 7 OFFICEI	0	12/28/2020	01/25/2021	210.00
							210.00
001-240.000-727.200	R & M Buildings						
	OVERHEAD DOOR CO OF CENT	43090	1 REMOTE AND LABOR DOOR 12	0	12/31/2020	01/25/2021	86.75
	RUTT'S HEATING & AC	3655-613712	R&R VALVE CARTRIDGE, LOBBY	0	12/17/2020	01/25/2021	180.00
	RUTT'S HEATING & AC	3655-613735	R&R VALVE CARTRIDGE, CHIEF'S	0	12/18/2020	01/25/2021	142.06
							408.81
001-240.000-727.800	R & M Vehicles						
	ACE AUTOMOTIVE, INC.	45289	R&R FRONT PADS, ROTORS #90	0	12/23/2020	01/25/2021	425.86
	ACE AUTOMOTIVE, INC.	45308	R&R REAR BRAKE LIGHT #83	0	12/29/2020	01/25/2021	22.20
	ACE AUTOMOTIVE, INC.	45309	OIL CHANGE #77	0	12/29/2020	01/25/2021	39.98
	ACE AUTOMOTIVE, INC.	45341	OIL CHANGE #76	0	01/05/2021	01/25/2021	49.98
	ACE AUTOMOTIVE, INC.	45343	OIL CHANGE #94	0	01/05/2021	01/25/2021	49.98
	ACE AUTOMOTIVE, INC.	45356	2 BATTERIES	0	01/06/2021	01/25/2021	1,736.66
	LAKESIDE AUTO BODY	12409	R&R FRONT BUMPER, HEADLIGH	0	12/23/2020	01/25/2021	633.00
	LAKESIDE AUTO BODY	12410	R&R R FENDER	0	12/23/2020	01/25/2021	90.00
	WAL-MART COMMUNITY	1888	CAR CLEANING SUPPLIES	0	12/27/2020	01/25/2021	60.65
							3,108.31
001-240.000-729.050	Dues & Subscrip						
	MID-STATES ORGANIZED CRIM	VANWINKLE	MEMBERSHIP DUES	0	12/14/2020	01/25/2021	200.00
							200.00
001-240.000-730.050	Office Supplies						
	WAL-MART COMMUNITY	6349	BOWLS, PLATES, CUTLERY, STEF	0	12/30/2020	01/25/2021	19.62
							19.62
001-240.000-731.200	Food Supplies						
	WAL-MART COMMUNITY	6349	BOWLS, PLATES, CUTLERY, STEF	0	12/30/2020	01/25/2021	15.13
							15.13
001-240.000-737.200	Building Maintena						
	ARAMARK UNIFORM SERVICES	1902015775	TOWELS, MATS, DUST MOPS	0	01/06/2021	01/25/2021	177.19
							177.19
001-240.000-738.055	Field Equipment						
	DIGITAL ALLY INC	1115673	FVHD FS CHEST CAM	0	12/21/2020	01/25/2021	145.00
	WAL-MART COMMUNITY	2726	BINOCULARS	0	11/20/2020	01/25/2021	112.00
	WAL-MART COMMUNITY	6349	BOWLS, PLATES, CUTLERY, STEF	0	12/30/2020	01/25/2021	61.62

1/25/2021 VOUCHERS TO BE PAID

Time: 2:46 pm

Page: 9

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							318.62
Total Dept. Police:							9,348.50
Dept: 330.200 Storm Water Manageme							
001-330.200-723.050	Advertising						
	TOWN SQUARE PUBLICATIONS	166154	COMMUNITY GUIDE, ADVERTISE	0	12/21/2020	01/25/2021	2,995.00
							2,995.00
001-330.200-730.050	Office Supplies						
	US BANK	AMAZON	HDMI CABLE, CORD COVER, CABI	0	01/07/2021	01/25/2021	90.47
							90.47
001-330.200-738.055	Field Equipment						
	GRAINGER	9755644508	GREASE GUN, CORDLESS, 14 OZ	0	12/23/2020	01/25/2021	244.74
							244.74
Total Dept. Storm Water Management:							3,330.21
Dept: 620.000 Airport							
001-620.000-725.050	Insurance						
	KOCH CO./THE HARRY A.//	171779	NEW AIRPORT LIABILITY POLICY	0	12/31/2020	01/25/2021	2,688.00
							2,688.00
001-620.000-726.250	Water						
	QUALITY SOUND & COMMUNIC.	82055	DRINKING WATER CONTRACT	0	01/01/2021	01/25/2021	147.00
							147.00
001-620.000-727.200	R & M Buildings						
	MENARDS	10861	FOREVER INTERIOR PAINT	0	01/04/2021	01/25/2021	27.18
							27.18
001-620.000-727.202	R & M Airport						
	LUMACURVE AIRFIELD SIGNS	54197	AIRFIELD SIGNS	0	01/06/2021	01/25/2021	4,528.42
							4,528.42
001-620.000-729.150	Other Operating						
	HOMETOWN LEASING #3	22795125	EQUIPMENT LEASE PAYMENT	0	01/13/2021	01/25/2021	124.05
							124.05
001-620.000-737.705	Shop Supplies						
	ARAMARK UNIFORM SERVICES	1902014034	MATS/COVERALLS	0	01/04/2021	01/25/2021	25.23
							25.23
Total Dept. Airport:							7,539.88
Total Fund GENERAL FUND:							176,658.60
Fund: 090 I.T. FUND							
Dept: 000.000							
090-000.000-730.050	Office Supplies						
	EAKES OFFICE SOLUTIONS	8139789-0	COAT HOOK	0	11/09/2020	01/25/2021	8.79
	US BANK	AMAZON	TAPE DISPENSER FOR IT	0	12/21/2020	01/25/2021	6.39
	US BANK	AMAZON	12 PACK LEGAL PADS FOR IT	0	12/28/2020	01/25/2021	12.99
	US BANK	AMAZON	6 TRASHCANS FOR IT, 3 EXTERN	0	12/28/2020	01/25/2021	47.98
							76.15
090-000.000-737.215	Computer Software						
	C D W GOVERNMENT, INC.	5798860	ADOBE EDU ILLUSTRATOR FOR	0	12/22/2020	01/25/2021	171.49
	US BANK	GOOGLE	GSUITE FOR CITY OF HASTINGS	0	01/04/2021	01/25/2021	396.00
	US BANK	AWS	AWS-RMM MONTHLY	0	01/04/2021	01/25/2021	35.45
	US BANK	LOGMEIN	GOTOASSIST MTHLY	0	01/04/2021	01/25/2021	84.14
	US BANK	MSFT	MICROSOFT - EXCHANGE ONLINE	0	01/07/2021	01/25/2021	678.60
							1,365.68

INVOICE APPROVAL LIST BY FUND REPORT

1/25/2021 VOUCHERS TO BE PAID

Date: 01/14/2021

Time: 2:46 pm

Page: 10

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
090-000.000-737.216	Computer Softwa						
	US BANK	AWS	AWS-RMM MONTHLY	0	01/04/2021	01/25/2021	43.32
	US BANK	LOGMEIN	GOTOASSIST MTHLY	0	01/04/2021	01/25/2021	102.84
	US BANK	MSFT	MICROSOFT - EXCHANGE ONLINE	0	01/07/2021	01/25/2021	829.40
	US BANK	MSFT	ONEDRIVE FOR BUSINESS	0	01/07/2021	01/25/2021	10.00
	US BANK	MSFT	GIS MSFT POWER AUTOMATE	0	01/07/2021	01/25/2021	30.00
							1,015.56
090-000.000-737.650	Office Equipment						
	EAKES OFFICE SOLUTIONS	8147972-0	FURNITURE FOR IT APPLICATION	0	12/31/2020	01/25/2021	8,101.76
							8,101.76
090-000.000-743.550	Computer Equipr						
	US BANK	AMAZON	6 TRASHCANS FOR IT, 3 EXTERN/	0	12/28/2020	01/25/2021	37.79
	US BANK	AMAZON	8 6FT DISPLAY CORDS	0	12/28/2020	01/25/2021	32.36
							70.15
090-000.000-743.551	Computer Equipr						
	US BANK	AMAZON	6 TRASHCANS FOR IT, 3 EXTERN/	0	12/28/2020	01/25/2021	46.18
	US BANK	AMAZON	8 6FT DISPLAY CORDS	0	12/28/2020	01/25/2021	39.56
							85.74
						Total Dept. 000000:	10,715.04
						Total Fund I.T. FUND:	10,715.04
Fund: 130 LIBRARY GRANT FUND							
Dept: 000.000							
130-000.000-720.357	Library Programs						
	RUSS'S MARKET	8738	PROGRAM SUPPLIES	0	12/28/2020	01/25/2021	10.27
	WAL-MART COMMUNITY	03715	PROGRAM SUPPLIES	0	11/27/2020	01/25/2021	9.96
							20.23
						Total Dept. 000000:	20.23
						Fund LIBRARY GRANT FUND:	20.23
Fund: 133 PARKS GRANT FUND							
Dept: 130.000 Parks							
133-130.000-741.209	Infrastructure Imp						
	OUTDOOR RECREATION PROD	12251	BENCH - PLAQUE/HIGHLAND PAR	0	12/20/2020	01/25/2021	1,909.00
							1,909.00
						Total Dept. Parks:	1,909.00
						al Fund PARKS GRANT FUND:	1,909.00
Fund: 140 AQUATICS CENTER FUND							
Dept: 000.000							
140-000.000-743.700	Tools & Miscellar						
	J E O CONSULTING GROUP, INC	121484	AQUATIC CENTER PLAY STRUCTI	0	12/15/2020	01/25/2021	500.00
							500.00
						Total Dept. 000000:	500.00
						nd AQUATICS CENTER FUND:	500.00
Fund: 147 CANDO FUND							
Dept: 000.000							
147-000.000-729.600	CANDO Project						
	CANDO BUY MONEY ACCT	JAN 2021	CONFIDENTIAL FUNDS BUY MOI	0	01/06/2021	01/25/2021	3,000.00

INVOICE APPROVAL LIST BY FUND REPORT

1/25/2021 VOUCHERS TO BE PAID

Date: 01/14/2021

Time: 2:46 pm

Page: 11

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							3,000.00
Total Dept. 000000:							3,000.00
Total Fund CANDO FUND:							3,000.00
Fund: 170 MUSEUM FUND							
Dept: 170.100 Museum administration							
170-170.100-720.350	Training & Confe						
	SCHEIERMAN/CARLA//	DEC 2020	DECEMBER MILEAGE	0	01/01/2021	01/25/2021	27.60
							27.60
170-170.100-721.050	Postage						
	MUSEUM - PETTY CASH	USPS	SHIPPING - STORE ITEM	0	12/07/2020	01/25/2021	8.25
	MUSEUM - PETTY CASH	USPS	SHIPPING - STORE ITEM	0	12/08/2020	01/25/2021	7.50
	MUSEUM - PETTY CASH	USPS	SHIPPING - STORE ITEM	0	12/09/2020	01/25/2021	8.25
	MUSEUM - PETTY CASH	USPS	SHIPPING - STORE ITEM	0	12/16/2020	01/25/2021	9.20
	MUSEUM - PETTY CASH	USPS	SHIPPING - STORE ITEM	0	12/16/2020	01/25/2021	8.25
	MUSEUM - PETTY CASH	USPS	SHIPPING - STORE ITEM	0	12/22/2020	01/25/2021	7.50
	MUSEUM - PETTY CASH	USPS	MARKET MAIL PERMIT	0	12/29/2020	01/25/2021	200.00
							248.95
170-170.100-723.050	Advertising						
	US BANK	FACEBOOK	NOVEMBER POSTS	0	11/30/2020	01/25/2021	65.26
	US BANK	BLICK	CHIPBOARD	0	12/08/2020	01/25/2021	85.60
	US BANK	ADOBECREATIVE	ADOBE CREATIVE CLOUD	0	12/17/2020	01/25/2021	32.09
	US BANK	BLICK	CHIPBOARD	0	12/23/2020	01/25/2021	85.60
							268.55
170-170.100-723.060	Promo Services (						
	ADAMS COUNTY CONVENTION	NOV 2020	NOVEMBER LODGING TAX	0	12/01/2020	01/25/2021	4,196.49
							4,196.49
170-170.100-724.050	Printing						
	CORNHUSKER PRESS	P193203	NEW YEARS POSTCARDS	0	12/29/2020	01/25/2021	340.66
							340.66
170-170.100-727.200	R & M Buildings						
	DON SVOBODA PLUMBING LLC	13080	CLEAN OUT SEWER PLUG	0	12/16/2020	01/25/2021	173.20
	US BANK	ADA SIGN	SIGNAGE FOR 2ND FLOOR	0	11/25/2020	01/25/2021	29.00
							202.20
170-170.100-727.500	R & M Heavy Ma						
	HONEYWELL, INC.	5254312902	REPLACE HEATING CONTROL VA	0	12/17/2020	01/25/2021	1,857.00
							1,857.00
170-170.100-727.600	R & M Office Eqp						
	TAM RETAIL	1022987	1 YEAR SSL CERTIFICATE	0	01/06/2021	01/25/2021	95.00
							95.00
170-170.100-729.050	Dues & Subscrip						
	GIANT SCREEN CINEMA ASSOC	2021	2021 CORPORATE MEMBERSHIP	0	12/22/2020	01/25/2021	850.00
	US BANK	AED AUTHORITY	ANNUAL CONCIERGE PROGRAM	0	12/07/2020	01/25/2021	195.00
	US BANK	ASTC	MEMBERSHIP RENEWAL	0	12/22/2020	01/25/2021	1,300.00
							2,345.00
170-170.100-730.050	Office Supplies						
	AMAZON CAPITAL SERVICES	14VW-HY6F-H3CM	STORAGE BINS FOR COPY ROOM	0	12/30/2020	01/25/2021	64.99
	EAKES OFFICE SOLUTIONS	8157743-0	ENVELOPE MOISTENERS	0	12/10/2020	01/25/2021	10.59
							75.58
170-170.100-731.408	Educational Expe						
	AMAZON CAPITAL SERVICES	163Q-G4XR-KCXJ	CHAIR SUPPORTS	0	01/04/2021	01/25/2021	29.99
	MUSEUM - PETTY CASH	R. HOFF	REIMBURSE FOR TOTE	0	12/11/2020	01/25/2021	19.98

INVOICE APPROVAL LIST BY FUND REPORT

1/25/2021 VOUCHERS TO BE PAID

Date: 01/14/2021

Time: 2:46 pm

Page: 12

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	US BANK	BLICK	CHIPBOARD	0	12/02/2020	01/25/2021	27.77
	US BANK	WALMART	WINTER KIT SUPPLIES	0	12/16/2020	01/25/2021	37.02
	US BANK	SKULLS UNLIMITED	PIGEON SKULL	0	12/21/2020	01/25/2021	41.44
	WAL-MART COMMUNITY	5978	WINTER KIT SUPPLIES	0	12/22/2020	01/25/2021	18.42
							174.62
170-170.100-737.100	Landscaping Sup						
	HIGHLAND PARK LAWN CO.	3345	4 APPLICATIONS 2021	0	12/30/2020	01/25/2021	1,021.14
							1,021.14
170-170.100-737.200	Building Mainteni:						
	MENARDS	10345	PAINTING SUPPLIES	0	12/22/2020	01/25/2021	146.84
	SHERWIN-WILLIAMS	6554-3	PAINT FOR 2ND FLOOR &	0	12/22/2020	01/25/2021	211.42
							358.26
170-170.100-737.205	Electrical Supplie						
	HATTEN ELECTRIC SERVICE	0076814-IN	BELTED FAN/BLOWER MOTOR &	0	01/04/2021	01/25/2021	125.90
	TECHNIK ELECTRIC LLC	0340	PANEL WORK, EXIT SIGHN, LIGHT	0	12/17/2020	01/25/2021	664.81
							790.71
170-170.100-737.210	Exhibit Supplies						
	LEXJET LLC	INVLJUS0128359	LEXJET POLYGLOSS PSA (2)	0	12/22/2020	01/25/2021	43.15
	US BANK	BLICK	CHIPBOARD	0	11/26/2020	01/25/2021	53.45
	US BANK	BINDING SOURCE	COMMAND ADHESIVE STRIPS	0	12/08/2020	01/25/2021	356.57
	US BANK	BINDING SOURCE	COMMAND CLEAR WIRE HOOK	0	12/21/2020	01/25/2021	159.22
							612.39
170-170.100-737.705	Shop Supplies						
	BIG G ACE	665893/1	ANCHORS AND PAINTING SUPPLI	0	12/18/2020	01/25/2021	126.36
	US BANK	HOME DEPOT	CORDLESS DRILL KIT	0	12/07/2020	01/25/2021	203.30
							329.66
Total Dept. Museum administration:							12,943.81
Total Fund MUSEUM FUND:							12,943.81

Fund: 180 STREET FUND

Dept: 000.000

180-000.000-724.050	Printing						
	HOMETOWN LEASING #3	22795125	EQUIPMENT LEASE PAYMENT	0	01/13/2021	01/25/2021	123.34
							123.34
180-000.000-727.200	R & M Buildings						
	DUTTON-LAINSON CO.	832162-1	WIRE CONNECTOR	0	12/22/2020	01/25/2021	17.65
	ECHO SYSTEMS	S8786013.001	2200 LUMEN LED LAMP	0	12/17/2020	01/25/2021	376.32
	ECHO SYSTEMS	S8786013.002	5500 LUMEN ZLED LAMP	0	12/17/2020	01/25/2021	202.00
	US BANK	GRAINGER	CLUTCH FOR FLOOR BUFFER	0	01/05/2021	01/25/2021	26.27
							622.24
180-000.000-727.500	R & M Heavy Ma						
	AUTO VALUE-HASTINGS	70NV049027	CABLE TIES, KT PACK #11	0	12/23/2020	01/25/2021	23.17
	AUTO VALUE-HASTINGS	70NV049182	MODULE #11	0	12/29/2020	01/25/2021	85.27
	AUTO VALUE-HASTINGS	70NV049347	DOOR HANDLE #22	0	12/31/2020	01/25/2021	14.84
	AUTO VALUE-HASTINGS	70NV049410	DOOR HANDLE #23	0	01/04/2021	01/25/2021	14.84
	BERGKAMP INC	44812	SIGHT GAUGE #53	0	12/22/2020	01/25/2021	51.51
	CENTRAL TRUCK & IRRIGATION	22294	EXHAUST OUTLET #57	0	12/16/2020	01/25/2021	214.15
	COOPERATIVE PRODUCERS IN	J55751	FLAT REPAIR #38	0	12/02/2020	01/25/2021	274.50
	FASTENAL COMPANY	NEHAS166613	PLOW BOLTS, NUTS #69	0	12/31/2020	01/25/2021	266.89

1/25/2021 VOUCHERS TO BE PAID

Page: 13

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	N A P A AUTO PARTS	995904	LAMPS #30	0	12/22/2020	01/25/2021	10.50
	N A P A AUTO PARTS	996233	SWITCHES, HI-AMP FUSE, WIRE	0	12/23/2020	01/25/2021	140.09
	N A P A AUTO PARTS	996476	HEAD LAMP #33	0	12/28/2020	01/25/2021	25.20
	N A P A AUTO PARTS	996608	BLISTEL PACK CAPSULES #30	0	12/28/2020	01/25/2021	21.30
	N A P A AUTO PARTS	996635	HEAD LAMPS #33	0	12/28/2020	01/25/2021	50.40
	N A P A AUTO PARTS	996983	SPARK PLUGS #23	0	12/30/2020	01/25/2021	8.24
	N A P A AUTO PARTS	997479	IGNITION SWITCH #23	0	01/04/2021	01/25/2021	27.35
	N A P A AUTO PARTS	997580	OIL FILTER	0	01/04/2021	01/25/2021	6.16
	N A P A AUTO PARTS	997842	FUEL FILTER #10	0	01/05/2021	01/25/2021	54.20
	N A P A AUTO PARTS	997745	AIR FILTER #69	0	01/05/2021	01/25/2021	44.66
	N A P A AUTO PARTS	998331	GASKET #23	0	01/07/2021	01/25/2021	0.88
	N A P A AUTO PARTS	998335	OIL, AIR, HYD, FUEL FILTERS	0	01/07/2021	01/25/2021	224.71
	PAVELKA TRUCK & TRAILER RE	31847	THERMOSTAT #1053	0	01/07/2021	01/25/2021	97.93
	UNIVERSAL HYDRAULICS, INC.	28203	HYD HOSES #11	0	12/22/2020	01/25/2021	147.22
	UNIVERSAL HYDRAULICS, INC.	28216	HYD FILTERS #53	0	01/04/2021	01/25/2021	101.56
							1,905.57
180-000.000-727.800 R & M Vehicles							
	AUTO VALUE-HASTINGS	70NV049018	WIPER BLADE #7	0	12/20/2020	01/25/2021	63.60
	AUTO VALUE-HASTINGS	70NV049190	TOGGLE SWITCH #15	0	12/29/2020	01/25/2021	5.89
	AUTO VALUE-HASTINGS	70NV049234	HEADLIGHT HARNESS #4 CIRCUIT	0	12/29/2020	01/25/2021	14.50
	AUTO VALUE-HASTINGS	70NV049588	BATTERY #17	0	01/06/2021	01/25/2021	123.69
	N A P A AUTO PARTS	996726	STROBES #15	0	12/29/2020	01/25/2021	256.74
	N A P A AUTO PARTS	998336	OIL FILTER	0	01/07/2021	01/25/2021	56.67
	PLATTE VALLEY COMMUNICATIONS	34246	CRANE REMOTE REPAIR #16	0	12/23/2020	01/25/2021	57.50
	UNIVERSAL HYDRAULICS, INC.	28204	HYD HOSES #15	0	12/28/2020	01/25/2021	59.44
							638.03
180-000.000-731.050 Asphalt & Cemer							
	CONSOLIDATED CONCRETE CO	262693	5.50 CY L3500 CONCRETE	0	12/01/2020	01/25/2021	687.50
	CONSOLIDATED CONCRETE CO	262728	8.75 CY L3500 CONCRETE	0	12/02/2020	01/25/2021	1,085.01
	PAULEY LUMBER CO./W.G./	105344	2X12"X10' FOR CONCRETE	0	12/11/2020	01/25/2021	55.56
							1,828.07
180-000.000-731.250 Fuel & Oil							
	AUTO VALUE-HASTINGS	70NV049621	WASHER SOLVENT	0	01/06/2021	01/25/2021	40.68
	BOSELNMAN ENERGY, INC.	21-6364853332	FUEL HOSE BREAKAWAY	0	01/06/2021	01/25/2021	199.46
	SAPP BROS PETROLEUM INC	IN3333137	830 GALS 50/50 DIESEL	0	12/23/2020	01/25/2021	1,328.00
	SAPP BROS PETROLEUM INC	IN3342813	490 GALS UNLEADED, 1003 GALS	0	12/28/2020	01/25/2021	800.00
	SAPP BROS PETROLEUM INC	IN3342813	490 GALS UNLEADED, 1003 GALS	0	12/28/2020	01/25/2021	1,705.10
	SAPP BROS PETROLEUM INC	IN3342813	490 GALS UNLEADED, 1003 GALS	0	12/28/2020	01/25/2021	833.00
							4,906.24
180-000.000-731.550 Sand & Gravel							
	CONSOLIDATED CONCRETE CO	262681	43.48 TONS CONCRETE SAND	0	11/30/2020	01/25/2021	443.07
	CONSOLIDATED CONCRETE CO	263007	48.97 TONS CONCRETE SAND	0	12/14/2020	01/25/2021	492.89
	CONSOLIDATED CONCRETE CO	263038	15.25 TONS CONCRETE SAND	0	12/17/2020	01/25/2021	155.40
	NE SALT AND GRAIN CO.	58854	28 TONS SALT	0	12/24/2020	01/25/2021	1,624.00
							2,715.36
180-000.000-731.600 Signs							
	NEWMAN TRAFFIC SIGNS, INC.	TRFINV027549	BOLT CORNERS, RIVET DRIVES,	0	01/07/2021	01/25/2021	1,928.03
	NEWMAN TRAFFIC SIGNS, INC.	TRFINV027563	T-NUT GROOVE 5/16" NUT TRI	0	01/07/2021	01/25/2021	335.00
							2,263.03
180-000.000-737.705 Shop Supplies							
	MENARDS	8983	SNOW BRUSH, DISH SOAP, GLASS	0	11/24/2020	01/25/2021	32.17
	NORTH CENTRAL SAFETY SUPPLY	241214720	FIRST AID SUPPLY RESTOCK	0	12/17/2020	01/25/2021	43.34
							75.51
180-000.000-737.710 Welding Supplies							
	ISLAND SUPPLY WELDING CO.	230968	O2, ACETYLENE GAS	0	12/22/2020	01/25/2021	77.87
							77.87

INVOICE APPROVAL LIST BY FUND REPORT

1/25/2021 VOUCHERS TO BE PAID

Date: 01/14/2021

Time: 2:46 pm

Page: 14

City of Hastings

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
180-000.000-738.050	Hand Tools						
	N A P A AUTO PARTS	995991	8 POINT SOCKET	0	12/22/2020	01/25/2021	7.29
							7.29
						Total Dept. 000000:	15,162.55
						Total Fund STREET FUND:	15,162.55
Fund: 610 LANDFILL FUND							
Dept: 000.000							
610-000.000-720.300	Professional Ser						
	GLENWOOD TELECOMMUNICA	901-1101	LF INTERNET SER UPGRADE - FE	0	02/02/2021	01/25/2021	94.95
							94.95
610-000.000-720.330	State Disposal Fr						
	NE DEPT.OF ENVIRONMENTAL	29856	SOLID WASTE DISP'L FEE	0	12/31/2020	01/25/2021	15,420.86
							15,420.86
610-000.000-721.050	Postage						
	U.S. POSTAL SERVICE *1	USPS	4 ROLLS SELF ADH 55 CENT	0	01/25/2021	01/25/2021	220.00
							220.00
610-000.000-726.100	Natural Gas						
	MID-NEBRASKA LUBRICANTS	566113	PROPANE - 220 G	0	01/04/2021	01/25/2021	272.80
							272.80
610-000.000-727.200	R & M Buildings						
	QUALITY SOUND & COMMUNIC.	80313	DRINKING WATER SYSTEM 3 MO	0	10/01/2020	01/25/2021	147.00
	QUALITY SOUND & COMMUNIC.	82056	DRINKING WATER SYSTEM 3 MO	0	01/01/2021	01/25/2021	147.00
							294.00
610-000.000-727.210	Disaster Recover						
	US BANK	WALMART	MASKS	0	11/25/2020	01/25/2021	158.14
							158.14
610-000.000-727.500	R & M Heavy Ma						
	AUTO VALUE-HASTINGS	70NV049281	TERMINATOR - FILTERS X6	0	12/30/2020	01/25/2021	237.77
	AUTO VALUE-HASTINGS	70NV049324	TERMINATOR - FILTERS X1	0	12/31/2020	01/25/2021	155.61
	BIG G ACE	666739/1	MAIN GATE CABLE	0	01/05/2021	01/25/2021	27.80
	COOPERATIVE PRODUCERS IN	126782	10 - #2 CENEX BLUEGARD CART	0	01/07/2021	01/25/2021	46.14
	COOPERATIVE PRODUCERS IN	126666	55 GAL BULK RED ANTIFREEZE	0	12/21/2020	01/25/2021	356.40
	GARRETT TIRES AND TREADS	20015907	1996 CHEVY 4X4 - TIRE ROTATIO	0	01/06/2021	01/25/2021	21.55
	N A P A AUTO PARTS	997427	#99 - TAIL LIGHTS	0	01/04/2021	01/25/2021	9.28
	NE MACHINERY CO.	INV424800	#111 - FUEL GUAGE REPAIR	0	12/15/2020	01/25/2021	581.87
	NE MACHINERY CO.	CUI0878697	#110 - FILTERS X2	0	12/16/2020	01/25/2021	50.30
	NE MACHINERY CO.	CUI0879836	#110 - FILTERS X8	0	12/18/2020	01/25/2021	331.77
	NE MACHINERY CO.	CUI0882040	#110 - FILTERS X3	0	12/28/2020	01/25/2021	75.46
	NE MACHINERY CO.	CUI0882773	#110 - LATCH ASSEMBLY	0	12/29/2020	01/25/2021	370.60
	NE MACHINERY CO.	INV425559	323 FL EXCAVATOR 2000 HR SER	0	12/18/2020	01/25/2021	2,359.59
	PAULEY LUMBER CO./W.G.//	105374	TRAILER - BRIDGE PLANKS	0	12/14/2020	01/25/2021	156.80
	POWER SCREENING, LLC	PSO004086-1	TERMINATOR -2 SETS F-TOOTH A	0	12/22/2020	01/25/2021	7,332.52
	THREE POINTS TIRE	24545	#106 WHT LF SER TRK - TIRE REP	0	01/04/2021	01/25/2021	22.00
							12,135.46
610-000.000-727.600	R & M Office Eqp						
	CAROLINA SOFTWARE	77960	WASTEWORKS SUPPORT & MAIN	0	01/01/2021	01/25/2021	600.00
							600.00
610-000.000-727.800	R & M Vehicles						
	THREE POINTS TIRE	24572	#117 - RF TIRE REPAIR	0	01/07/2021	01/25/2021	20.00
							20.00
610-000.000-731.250	Fuel & Oil						

Distribution Register by Check



From Check No.: 45763 To Check No.: 45882

Printed: 1/15/2021 11:11

From Check Date: 01/08/2021 - To Check Date: 01/15/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
45763	15575	CONSOLIDATED CONCRETE CO.	263043	CONCRETE CONCRETE	323.01	1 10001 2 25840	64.61 258.40 323.01
45764	32400	HASTINGS, CITY OF	010821	EMPLOYEE FLEXPLAN DEDUCTIONS	2,374.71	1 62401	2,374.71
45765	53225	NE DEPT. OF REVENUE	LEVY# 22060327 010	REMIT GARNISHMENT	75.00	1 62410	75.00
45766	69175	SOUTHERN POWER DISTRICT	4908002 123120 4908003 123120	MAXON AVE POWER HWY 6 & BLAINE LIGHTS	1,086.65 68.59 1,155.24	1 45026 2 25850	1,086.65 68.59 1,155.24
45767	70300	STATE DISBURSEMENT UNIT	CO1482539 010821	REMIT GARNISHMENT	248.00	1 62410	248.00
45768	77050	VERIZON WIRELESS	9869754542	CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE	3,708.60	1 19210 1 39210 1 49210 1 69210 1 619210 2 29210 2 75065	742.51 445.35 (11.71) 96.91 1,060.73 1,125.68 249.13 3,708.60
45769	77450	VIVIAL	00396222 122220	ADVERTISING	25.65	1 69210	25.65
45770	79975	WINDSTREAM NEBRASKA INC	091774858 122820	PHONE & INTERNET SERVICE PHONE & INTERNET SERVICE PHONE & INTERNET SERVICE PHONE & INTERNET SERVICE PHONE & INTERNET SERVICE	1,145.22	1 15460 1 35053 1 45023 1 45421 1 69210 1 619210 2 25050 2 25065 2 25700	70.40 454.61 30.08 48.24 343.78 30.82 20.81 129.72 16.76 1,145.22
45771	00130	A & E ELECTRIC LLC	549	WEC TRACK LIGHTING INSTALLATION	29,149.00	2 20610	29,149.00
45772	01875	ADAMS COUNTY REGISTER OF DEEDS	023 123120	LIENS, EASEMENTS	118.00	1 619230	118.00
45773	02675	AIRGAS USA, LLC	9108650753 9108650754 9108874650 9108874651 9108874652 9976047239	EPA GAS SHOCK ABSORBING LANYARDS SAFETY HARNESS SAFETY HARNESS SAFETY HARNESS DECEMBER CYLINDER RENTAL DECEMBER CYLINDER RENTAL	1,314.41 316.34 198.91 65.29 507.35 76.86 2,479.16	2 25128 2 99275 2 79275 2 99275 2 79275 2 25128 2 75128	1,314.41 316.34 198.91 65.29 507.35 46.11 30.75 2,479.16
45774	03225	ALLIED ELECTRONICS, INC.	9013694911 9013720491	TIME DELAY RELAY LABELS	281.70 499.50 781.20	2 25125 2 75125	281.70 499.50 781.20
45775	05725	ANIXTER INC.	523303255	NDS BUILDING FIBER	1,627.93	1 69330	1,627.93
45776	06175	ARAMARK	1902009742 1902010394 1902013376 1902014042 1902014760 1902016962 1902017613 1902018338	RUGS & LAUNDRY SERVICE RUGS & LAUNDRY SERVICE RUGS & LAUNDRY SERVICE RUGS & LAUNDRY SERVICE RUGS & LAUNDRY SERVICE RUGS & LAUNDRY SERVICE REMIT GARNISHMENT RUGS & LAUNDRY SERVICE REMIT GARNISHMENT	21.26 88.54 21.26 88.54 61.99 21.26 88.54 61.99 453.38	1 45450 1 69330 2 25060 1 45450 1 69330 2 25060 2 25065 1 45450 1 69330 2 25060 2 25065	21.26 79.23 9.31 21.26 79.23 9.31 61.99 21.26 79.23 9.31 61.99 453.38
45777	06710	ATLAS COPCO COMPRESSORS LLC	1121000803 1121001601	FILTER KITS REMIT GARNISHMENT	3,425.51 1,308.50 4,734.01	2 25145 2 25145	3,425.51 1,308.50 4,734.01
45778	09025	BLACK & VEATCH CORPORATION	1337035	ASSET 360 SUPPORT	25,000.00	2 75065	25,000.00
45779	09490	BOSTOCK, CLINT	011021	BOOT REIMBURSEMENT	90.83	1 39270	90.83
45780	09946	BROOKS, BRENT	120320	BOOT REIMBURSEMENT	84.26	1 619270	84.26
45781	10525	BUSINESS WORLD PRODUCTS	652473 653190 654155	NAMEPLATE UPS LABEL PRINTER BINDER CLIPS	19.95 802.50 20.03	1 619210 1 69206 1 61561	19.95 802.50 20.03

Distribution Register by Check



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					842.48		842.48
45782	10820	C E I SECURITY & SOUND	WO-1002	REPAIR EAST GATE	90.43	1 69330	90.43
			WO-1085	REPAIR SOUTH GATE CAMERA	207.08	2 75115	207.08
					297.51		297.51
45783	12025	CATTRON NORTH AMERICA INC.	501V00169761	LOCOMOTIVE REMOTE CONTROL	2,394.85	2 95126	2,394.85
45784	12075	CAYENTA	CT049085	ERP SOFTWARE CONVERSION	21,825.00	1 60184	21,825.00
			CT049087	PAYROLL YEAR END ASSISTANCE	1,075.00	1 69210	1,075.00
					22,900.00		22,900.00
45785	12625	CENTRAL NEBRASKA COLLECTION	123120	COLLECTION AGENCY FEES	264.21	1 69030	238.65
				COLLECTION AGENCY FEES		1 69040	25.56
					264.21		264.21
45786	13520	CHRISTENSON CLEANING & REST	6570	SERVICE CALL	454.10	1 45030	454.10
45787	13610	CINTAS CORPORATION	4071784668	UNIFORM SERVICE	149.97	1 49270	11.75
				UNIFORM SERVICE		2 79275	138.22
			4071784764	UNIFORM SERVICE	464.52	1 69270	4.72
						2 29270	459.80
			4072313491	UNIFORM SERVICE	147.87	1 49270	11.75
				UNIFORM SERVICE		2 79275	136.12
			4072313696	UNIFORM SERVICE	202.95	1 69270	4.72
				UNIFORM SERVICE		2 29270	198.23
					965.31		965.31
45788	15075	COMPUTER HARDWARE, INC.	H30111	MONITOR	2,985.30	1 39210	2,985.30
45789	15575	CONSOLIDATED CONCRETE CO.	263147	CRUSHED CONCRETE	214.48	1 45472	214.48
			263174	CRUSHED CONCRETE	257.39	1 45472	257.39
					471.87		471.87
45790	16695	CORE & MAIN LP	N516207	BALL CORP STOPS	4,542.47	1 61561	4,542.47
			N524267	HYDRANT REPAIR PARTS	839.57	1 35593	646.52
				HYDRANT REPAIR PARTS		1 61561	193.05
			N561496	OUT OF SERVICE HYDRANT BAGS	3,350.00	1 61561	3,350.00
					8,732.04		8,732.04
45791	16875	CORNHUSKER PRESS	P192764	NEW ORIENTATION LABELS	440.47	2 79275	440.47
45792	17475	CREDIT MANAGEMENT	123120	COLLECTION AGENCY FEES	226.67	1 69030	153.74
				COLLECTION AGENCY FEES		1 69040	72.93
					226.67		226.67
45793	17680	CULVER COMPANY	56095	CUSTOMER AWARENESS PRODUCT	2,405.95	1 18210	2,405.95
45794	18250	D J GONGOL & ASSOCIATES INC	13801	PUMP PARTS	1,417.68	1 45460	1,417.68
45795	20650	DOWNEY DRILLING, INC	20-1228	TRANSDUCERS	5,511.32	1 35052	287.32
				TRANSDUCERS		1 35052	5,224.00
					5,511.32		5,511.32
45796	21375	DUTTON-LAINSON COMPANY	828356-3	PLATE MOUNTED ERTS	209.72	1 30003	209.72
			831263-2	ELBOWS, BOLTS, COUPLINGS	4,311.46	2 21561	4,311.46
			832884-1	SIDE CUTTING PLIERS	19.40	1 61561	19.40
			S16620-7	DEPLOYMENT SERVICES-AMI METER	1,765.50	1 60168	1,765.50
			S16620-8	HOSTING SERVICE-AMI METER PILC	851.18	1 60168	851.18
			S19034-1	SCREWDRIVER	15.79	2 25064	15.79
					7,173.05		7,173.05
45797	21825	E SQUARED POWER SYSTEMS LLC	2702795	REPAIR DECS-400	3,895.60	2 25135	3,895.60
45798	21975	EAKES OFFICE EQUIPMENT	8146463-0	THERMOMETER	244.72	1 49212	244.72
			8163472-0	FOLDERS	42.65	2 75065	42.65
			8168628-0	NAMEPLATE	23.48	1 69210	23.48
			8168960-1	PLOTTER PAPER	676.07	1 619210	676.07
			8170427-0	CALENDAR	26.75	1 619210	26.75
			8170913-0	FOLDERS	88.60	2 75065	88.60
			8172007-0	CALENDAR	2.89	1 69210	2.89
			8172079-0	CALENDAR	21.22	1 69210	21.22
			8175508-0	CALENDARS	25.73	1 69210	25.73
			8176807-0	CALENDARS	156.97	1 69210	156.97
			8177009-0	YELLOW PADS, MARKERS	142.53	1 61561	142.53
					1,451.61		1,451.61
45799	22475	ELECTRIC PUMP	0890307-IN	REPLACE LIFT STATION GRINDER	18,214.60	1 45051	18,214.60
45800	23125	EMERSON PROCESS MANAGEMENT	9084104	DCS SUPPORT	18,845.47	2 25037	18,845.47
45801	23870	ESSENTIAL SCREENS	2020120047	NEW EMPLOYEE BACKGROUND CH	55.50	1 39300	18.50

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				NEW EMPLOYEE BACKGROUND CH	37.00	1 69300	37.00
					55.50		55.50
45802	26575	FRIEND, MATT TRUCK EQUIPMEN	0088808-IN	ICE MELT	1,076.10	1 69330	1,076.10
			0088983-IN	ICE MELT	1,076.10	1 69330	1,076.10
					2,152.20		2,152.20
45803	26725	FUELLGRAF CHIMNEY & TOWER I	7344	REPLACE STACK LIGHTING	49,000.00	2 25125	18,400.00
				REPLACE STACK LIGHTING		2 25125	30,600.00
					49,000.00		49,000.00
45804	30050	GRAHAM TIRE CO OF HASTINGS L	1818103335	NEW TIRES	1,996.26	2 21844	1,996.26
45805	30075	GRAINGER	9761476002	WIRE DUCT, COVERS	315.46	2 25125	315.46
			9763024354	SMOKE & SOOT SPONGES	116.46	2 95065	116.46
			9765939872	TRANSFORMERS, BATTERY CHARG	210.89	2 25115	111.90
				TRANSFORMERS, BATTERY CHARG		2 95065	98.99
			9766903380	FIRE EXTINGUISHERS	179.05	1 61561	179.05
					821.86		821.86
45806	30775	GROEBNER	602623-01	BLACK PIPE	686.72	1 61561	686.72
45807	30985	GUERRERO, JESUS	010921	BOOT REIMBURSEMENT	69.87	1 619270	69.87
45808	31075	GUSTAVE A. LARSON CO.	4146860	FREON RECLAIM HANDLING FEE	405.00	1 45450	405.00
			4239661	FREON	186.70	2 25115	186.70
					591.70		591.70
45809	31325	H D R ENGINEERING INC.	1200317451	ENGINEERING SERVICES	23,278.93	1 40348	23,278.93
45810	31475	HACH COMPANY	12272095	BOILER CHEMICALS	903.21	2 75025	903.21
45811	32375	HASTINGS, CITY OF	045-324784	ERP SOFTWARE	1,820.00	1 60164	1,820.00
			1015 PPE 123120 1	FINANCE WAGES	46,816.46	1 69200	46,816.46
			1015 PPE 123120 10	PPGA WAGES	13,196.56	2 89201	13,196.56
			1015 PPE 123120 2	FINANCE BENEFITS	8,218.25	1 69260	8,218.25
			1015 PPE 123120 3	HR WAGES	16,791.14	1 69203	16,791.14
			1015 PPE 123120 4	HR BENEFITS	2,379.58	1 69203	2,379.58
			1015 PPE 123120 5	PI WAGES	3,053.31	1 69200	3,053.31
			1015 PPE 123120 6	PI BENEFITS	445.81	1 69260	445.81
			1015 PPE 123120 7	PA WAGES	4,979.46	1 69200	4,979.46
			1015 PPE 123120 8	PA BENEFITS	677.91	1 69260	677.91
			1015 PPE 123120 9	IT WAGES & BENEFITS	33,264.78	1 19190	2,940.61
				IT WAGES & BENEFITS		1 39190	2,804.22
				IT WAGES & BENEFITS		1 49190	2,271.98
				IT WAGES & BENEFITS		1 69187	668.62
				IT WAGES & BENEFITS		1 69190	9,084.61
				IT WAGES & BENEFITS		1 619190	4,677.03
						2 29190	9,350.73
						2 29195	1,466.98
			10202	CITY ATTORNEY, ADMINISTRATOR	8,317.83	1 69230	8,317.83
			122120	WATER & SEWER MAIN CONTRACT	643,584.30	1 30380	9,463.50
				WATER & SEWER MAIN CONTRACT		1 30360	253,637.00
				WATER & SEWER MAIN CONTRACT		1 40347	380,483.80
			17689	HR/PAYROLL ASSESSMENT	4,916.45	1 69230	4,916.45
			200594	ERP SOFTWARE	4,436.25	1 60164	4,436.25
			200598	ERP SOFTWARE	4,436.25	1 60164	4,436.25
					797,334.34		797,334.34
45812	32625	HASTINGS, CITY OF	377583	BRANCHES, WOOD CHIPS	154.98	2 25830	154.98
45813	33115	HASTINGS PHYSICAL THERAPY	201253	NEW EMPLOYEE DRUG/PHYSICAL TE	204.00	1 39300	68.00
				NEW EMPLOYEE DRUG/PHYSICAL TE		1 69300	136.00
					204.00		204.00
45814	33225	HASTINGS TRIBUNE	300106012	ADVERTISING	7.53	1 69210	7.53
			300106046	ADVERTISING	219.80	2 79305	219.80
			300106184	ADVERTISING	58.92	1 60167	58.92
			300106185	ADVERTISING	96.98	1 40348	96.98
					383.23		383.23
45815	35150	HOLLING PLUMBING	11875	SERVICE CALL	200.00	1 45030	200.00
45816	35250	HOMETOWN LEASING	22794852 011121	COPIER LEASE	1,576.11	1 69210	1,576.11
			22794853 011121	COPIER LEASE	732.17	2 75065	732.17
			22794654 011121	COPIER LEASE	231.00	1 49210	231.00
			22794855 011121	COPIER LEASE	49.26	1 69210	49.26
			22794873 011121	COPIER LEASE	24.07	1 69210	24.07
					2,612.61		2,612.61
45817	35450	HOST COFFEE	1210044	MEETING SUPPLIES	74.99	1 69210	74.99

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45818	36675	I B T, INC.	7771432	TIMING RELAYS	1,412.85	2 25135	1,412.85
45819	37128	IHS MARKIT	03564629	PUMP INTAKE DESIGN BOOK	256.80	1 619210	256.80
45820	38725	INTERSTATE CHEMICAL CO. INC.	442455	SULFURIC ACID	3,942.80	2 25055	3,942.80
45821	39045	IRBY ELECTRICAL DISTRIBUTOR	S012212633.001	COMPASS ROADWAY LIGHTING	2,379.50	1 61561	2,379.50
45822	39350	J & L YARD AND TREE SERVICE	010521 011321	TREE TRIMMING & REMOVAL TREE TRIMMING & REMOVAL	14,425.00 2,500.00 <u>16,925.00</u>	2 25830 2 25830	14,425.00 2,500.00 <u>16,925.00</u>
45823	40325	JUDDS BROS CONSTRUCTION CO	13086	PLATFORMS FOR TUGGER & SHAKE PLATFORMS FOR TUGGER & SHAKE	4,376.25 <u>4,376.25</u>	2 20602 2 20603	728.75 <u>3,647.50</u> 4,376.25
45824	40525	K & G PLUMBING	20-1509 20-1510 FC8728 FC8762 FC8795 FC8852	INSTALL NEW WATER SERVICE INSTALL NEW WATER SERVICE FINANCE CHARGES FINANCE CHARGES FINANCE CHARGES FINANCE CHARGES	1,450.00 1,665.00 11.94 1.00 13.13 5.00 <u>3,146.07</u>	1 35570 1 35570 1 35570 1 35570 1 35570 1 35570	1,450.00 1,665.00 11.94 1.00 13.13 5.00 <u>3,146.07</u>
45825	42155	KONEN, ANTHONY	010821	BOOT REIMBURSEMENT	128.40	1 39270	128.40
45826	42425	KRIZ-DAVIS COMPANY	921335981 921335982 921343537	LED FIXTURES RELAYS CONTROL CABLE	353.06 166.64 1,004.88 <u>1,524.58</u>	1 69330 2 25135 1 69330	353.06 166.64 1,004.88 <u>1,524.58</u>
45827	43180	LAMPE'S CLEAN AIR SPECIALISTS	737342	AIR FILTERS	115.65	2 25115	115.65
45828	44325	LINWELD	22813381 22822793 22902373 22904225 51733709	HYDROGEN TELEMETRY SYSTEM HYDROGEN CARBON DIOXIDE DECEMBER CYLINDER RENTAL DECEMBER CYLINDER RENTAL DECEMBER CYLINDER RENTAL DECEMBER CYLINDER RENTAL DECEMBER CYLINDER RENTAL DECEMBER CYLINDER RENTAL	921.67 93.67 950.56 33.71 408.77 <u>2,408.38</u>	2 75055 2 75055 2 75055 2 29213 1 15491 1 15673 1 15750 1 45430 2 25020 2 25050 2 25055 2 25128 2 25140 2 25820 2 29213 2 75025 2 75055 2 75065 2 75125 2 75135	921.67 93.67 950.56 33.71 14.93 19.90 58.01 26.48 57.78 12.04 21.67 59.71 16.85 4.82 2.41 4.98 4.82 74.75 4.98 26.64 <u>2,408.38</u>
45829	46275	MATHESON TRI-GAS, INC.	22883018 22883026 22909861	EPA GAS WORK GLOVES LEATHER GLOVES	339.25 176.61 69.11 <u>584.97</u>	2 25128 2 79275 2 79275	339.25 176.61 69.11 <u>584.97</u>
45830	46422	MCCARTER & ENGLISH LLP	8355418	LEGAL SERVICES	1,881.00	1 19230	1,881.00
45831	46675	MCMaster-CARR SUPPLY CO.	51209212	PISTON RING COMPRESSORS	113.32	2 25064	113.32
45832	47175	MENARDS	8650	SLEDGEHAMMER	32.09	2 25064	32.09
45833	47975	MICROFILM IMAGING SYSTEMS, IN	84878	SCANNER RENTAL	48.15	1 619210	48.15
45834	50100	MOBOTREX	247770	TRAFFIC LIGHTS	626.00	2 24160	626.00
45835	50825	MOUNTAIN STATES PIPE & SUPPL	INV17602	METER VALVE, COULPINGS, PIPE	5,202.86	1 61581	5,202.86
45836	51375	MUNICIPAL SUPPLY INC OF NEBR	0786172-IN	FIRE HYDRANT ORINGS, GASKETS	599.58	1 61561	599.58
45837	51825	N A P A AUTO PARTS	970939 996574	RETURN CORES RETURN CORES RETURN CORES RETURN CORES RETURN CORES RETURN CORES TOOLS	(220.29) 96.52	1 61842 1 61842 1 61842 1 61842 1 61843 1 61847 2 25064	(52.95) (47.08) (28.89) (19.26) (52.85) (19.26) 96.52

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			998689	TOOLS	415.49	2 25064	415.49
			998692	RETURN TOOL	(6.40)	2 25064	(6.40)
			999029	WINDSHIELD WASHER FLUID	57.58	1 61561	57.58
					342.90		342.90
45838	52295	CHRIS NAEGELE	010221	BOOT REIMBURSEMENT	96.74	1 69270	96.74
45839	52925	NE DEPT. OF HEALTH & HUMAN	010821	WATER OPERATOR LICENSE	115.00	1 39300	115.00
45840	53975	NEBRASKA FIRE SPRINKLER CORP	0615	NEW FIRE LINE	195.20	2 95145	195.20
45841	54125	NEBRASKA MACHINERY CO.	CUI882052	CAP & PROBE	64.11	2 95146	64.11
			INV424126	PCF GENERATOR 1 MAINTENANCE	2,214.00	1 45460	2,214.00
			INV424428	PCF GENERATOR 2 MAINTENANCE	1,556.00	1 45460	1,556.00
			INV424438	MAXON GENERATOR MAINTENANCE	1,149.00	1 45463	1,149.00
					4,983.11		4,983.11
45842	54475	NEBR. PUBLIC HEALTH ENV. LAB	534350	WATER TESTING	472.00	1 35531	472.00
			535185	WATER TESTING	76.00	1 35079	76.00
			535222	WATER TESTING	35.00	1 35079	35.00
					583.00		583.00
45843	54526	NEBRASKA PUBLIC POWER DISTRICT	39547	TRANSMISSION AGREEMENT	27,147.44	2 22322	27,147.44
45844	56775	OMAHA PUBLIC POWER DISTRICT	CSB000755	TRANSMISSION AGREEMENT	19,600.00	2 29235	19,600.00
45845	56925	OMAHA VALVE & FITTING CO.	52477	FITTINGS	544.79	1 15734	28.40
				FITTINGS		1 15734	516.39
					544.79		544.79
45846	57050	ONE CALL CONCEPTS INC	0120378	LOCATING SERVICES	146.53	1 619181	146.53
45847	58612	FREESTATE FLOW SOLUTIONS INC	200826-402	LESLIE PLUG/STEM	1,986.14	2 25135	1,986.14
45848	58950	PFEIFER, DEREK	010521	REIMB MILEAGE	81.65	1 619220	81.65
			123120	REIMB LICENSE RENEWAL, TRAINING	848.50	1 69220	610.50
				REIMB LICENSE RENEWAL, TRAINING		1 69300	158.00
				REIMB LICENSE RENEWAL, TRAINING		1 619300	80.00
					930.15		930.15
45849	61475	PUBLIC POWER GENERATION AG	0613	FUEL, O&M, DEBT SERVICE	785,106.60	2 22322	159,704.32
				FUEL, O&M, DEBT SERVICE		2 22322	625,402.28
					785,106.60		785,106.60
45850	62975	RAILROAD MGMT. CO. III, LLC	429090	POWERLINE CROSSING	284.85	2 25930	284.85
			429140	POWERLINE ENCROACHMENT	1,515.09	2 25930	1,515.09
			429320	POWERLINE ENCROACHMENT	1,108.73	2 25930	1,108.73
					2,908.67		2,908.67
45851	63775	RELCO LOCOMOTIVES, INC.	M2020121	LOCOMOTIVE MAINTENANCE	1,904.06	2 95015	1,904.06
45852	64060	ROAD BUILDERS MACHINERY&SUPPLY	P57554	WIPER BLADES, FILTER CARTRIDGE	267.17	2 95146	267.17
			S14361	REPLACE STARTERS ON DOZER	3,456.14	2 95146	3,456.14
					3,723.31		3,723.31
45853	64380	ROEHRS MACHINERY	IV66867	FILTERS	459.28	2 95065	459.28
45854	64875	RUSS'S MARKET	10624 010121	TURKEYS & HAMS	802.22	1 19260	76.20
				TURKEYS & HAMS		1 39260	92.33
				TURKEYS & HAMS		1 49260	15.92
				TURKEYS & HAMS		1 69260	231.16
				TURKEYS & HAMS		2 29260	46.69
				TURKEYS & HAMS		2 29265	339.92
					802.22		802.22
45855	66125	SCHERBARTH, BRENDEN	010620	BOOT REIMBURSEMENT	88.67	1 19270	88.67
45856	66675	SCHWEITZER ENGINEERING LAB	INV-000554925	GPS CLOCK INSTALLATION	539.39	2 20137	539.39
			INV-000555227	GPS CLOCK INSTALLATION	2,056.34	2 20137	2,056.34
					2,595.73		2,595.73
45857	67325	SERVI-TECH, INC.	H-979936	WATER TESTING	335.28	1 35079	335.28
			H-979970	WATER TESTING	141.79	1 45431	141.79
			H-979979	WATER TESTING	141.79	1 45431	141.79
			H-979995	WATER TESTING	199.92	1 35079	199.92
			H-979998	WATER TESTING	141.79	1 45431	141.79
			H-980032	WATER TESTING	141.79	1 45431	141.79
					1,102.36		1,102.36
45858	68525	SLOVER & LOFTUS	4025-1120	LEGAL SERVICES	2,714.87	2 29235	2,714.87
45859	68825	SNAP-ON INDUSTRIAL	46523418	ROLL PIN PUNCH SET, MINI PICK	102.95	2 25064	102.95

Distribution Register by Check



From Check No.: 45763 To Check No.: 45882

Printed: 1/15/2021 11:11

From Check Date: 01/08/2021 - To Check Date: 01/15/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
45860	68915	SOUKIE FARMS	011421	TRANSPORT BIOSOLIDS	6,077.50	1 45422	6,077.50
45861	73175	TEST AMERICA INC.	3100039805	WATER TESTING	1,396.75	2 25065	1,396.75
45862	73575	THOMSEN OIL CO	283935	DIESEL FUEL	1,294.44	2 95015	1,294.44
			283942	UNLEADED GASOLINE	784.00	2 75065	784.00
			283943	DIESEL FUEL	680.06	2 95015	680.06
			283948	DIESEL FUEL	1,194.56	2 95015	1,194.56
			283956	DIESEL FUEL	1,020.27	2 95015	1,020.27
			283960	DIESEL FUEL	2,420.34	2 95015	2,420.34
					7,393.67		7,393.67
45863	73774	TITAN MACHINERY-HASTINGS	15003377 GP	TELEHANDLER FILTERS	508.86	2 75065	508.86
45864	75660	U-LINE	128650933	COIN ENVELOPES	61.33	1 69030	61.33
45865	76975	VAUGHAN'S PRINTERS, INC.	110646	DOOR TAGS	233.02	1 39210	233.02
			110752	WATER METER TAGS	445.74	1 39210	445.74
			110753	WATER METER RECORDS	366.21	1 39210	366.21
					1,044.97		1,044.97
45866	77075	VERMEER HIGH PLAINS	P1231201	GREASE	165.94	1 61561	165.94
45867	77800	W P C I	S142432	EMPLOYEE DRUG TESTING	213.50	1 19300	122.00
				EMPLOYEE DRUG TESTING		1 69300	30.50
				EMPLOYEE DRUG TESTING		2 29300	61.00
					213.50		213.50
45868	79275	WESCO RECEIVABLES CORP	612970	SERVICE ENTRANCE SLEEVES	98.44	2 21561	98.44
			614159	PORTABLE WORKSTATIONS	267.50	2 25064	267.50
			614348	MACHINE BOLTS	577.80	2 21561	577.80
			615158	BATTERIES, CASE LATCHES	965.14	2 25820	965.14
					1,908.88		1,908.88
45869	79345	WESTERN FUELS ASSOCIATION IN	202012128	2021 ANNUAL DUES	500.00	2 99305	500.00
45870	R5938	CATHOLIC SOCIAL SERVICES	01040510-22	CUSTOMER REFUND	313.72	1 61841	313.72
45871	R5939	CODY MCELROY	03101430-20	CUSTOMER REFUND	22.94	1 61841	22.94
45872	R5940	JOHN D SILVESTER	09360200-07	CUSTOMER REFUND	84.62	1 61841	84.62
45873	R5941	DAVID L JOHNSON	14552550-09	CUSTOMER REFUND	164.54	1 61841	164.54
45874	R5942	ANASTASIA M DRISCOLL	15591700-07	CUSTOMER REFUND	403.13	1 61841	403.13
45875	R5943	NICK J POWELL	15592350-04	CUSTOMER REFUND	11.73	1 61841	11.73
45876	R5944	HASTINGS KENO INC	20750320-02	CUSTOMER REFUND	3,698.42	1 61841	3,698.42
45877	R5945	MARIA I LUGO	20780220-15	CUSTOMER REFUND	159.57	1 61841	159.57
45878	R5946	SID #1 OF CLAY COUNTY, NE	22822330-02	CUSTOMER REFUND	1,412.05	1 61841	1,412.05
45879	R5947	NATALIE E GARCIA	20761890-07	CUSTOMER REFUND	209.96	1 61841	209.96
45880	R5948	SCOTT R BENNETT	22830100-07	CUSTOMER REFUND	25.16	1 61841	25.16
45881	R5949	WELLS FARGO BANK #109967	22831606-00	CUSTOMER REFUND	45.85	1 61841	45.85
45882	R5950	STATE OF NEBRASKA	03121024-35	CUSTOMER REFUND	15.66	1 61841	15.66
			10401368-33	CUSTOMER REFUND	700.00	1 61841	700.00
			11421096-29	CUSTOMER REFUND	3.45	1 61841	3.45
			20750245-04	CUSTOMER REFUND	272.34	1 61841	272.34
			20761890-07	CUSTOMER REFUND	635.00	1 61841	635.00
					1,626.45		1,626.45

Check Report Total 1,985,317.20

Distribution Register by Check



ACH PAYMENTS

Printed: 1/15/2021 11:18

From Check Date: 01/15/2021 - To Check Date: 01/15/2021

Check No	Supplier	Supplier Name	Invoice Number	Invoice Description	Invoice Amt	Charge Code	GL Amount
603662	00885	A K J CHEMICALS LLC	116	COAL CHEMICAL RELEASE	2,282.18	2 22324	2,282.18
603663	10400	BURLINGTON NORTHERN/SANTA I	244219329	COAL FREIGHT CHARGE	162,471.15	2 22324	162,471.15
			244366360	COAL FREIGHT CHARGE	164,901.15	2 22324	164,901.15
					327,372.30		327,372.30
603664	10720	C C C-HASTINGS RENEWABLE ENI	48	POWER PURCHASED	46,594.58	2 22322	46,594.58
603665	12700	CENTRAL PLAINS ENERGY PROJE	122014A697	GAS PURCHASES	154,225.00	1 62321	154,225.00
			122018A885	GAS PURCHASES	53,444.00	1 62321	53,444.00
					207,669.00		207,669.00
603666	27070	G D S ASSOCIATES, INC	0190923	NERC CONSULTING	1,306.25	2 29230	1,306.25
603667	45205	M & T BANK-457	010821	EMPLOYEE DEFERRED COMP	250.00	1 62417	250.00
603668	55070	NEOPOST	7900044080328756	POSTAGE	1,500.00	1 69170	1,500.00
603669	58550	PEABODY ENERGY	5000063333	COAL	130,646.26	2 22324	130,646.26
			90882182	COAL	2,072.25	2 22324	2,072.25
			90882378	COAL	(3,107.90)	2 22324	(3,107.90)
					129,610.61		129,610.61
603670	74325	TRAILBLAZER PIPELINE COMPANY	TPC122020206384	GAS PIPELINE TRANSPORTATION	29,282.29	1 62321	29,282.29
603671	76025	UNITED PARCEL SERVICE	00006838E9021	DELIVERY SERVICE	158.15	1 35079	93.45
						1 69206	49.50
						2 25145	15.20
					158.15		158.15
603672	30575	GREAT WEST LIFE	010821	PENSION DEPOSIT	50,840.76	1 62415	50,840.76
			010821-1	DEFERRED COMP	4,888.86	1 62417	4,888.86
			010821-2	ROTH CONTRIBUTIONS	13,521.14	1 62417	13,521.14
					69,250.76		69,250.76
603673	53275	NE DEPT. OF REVENUE	123120	NE WITHHOLDING-DEC 2020	56,774.24	1 62412	56,774.24
603674	53775	NEBRASKA CHILD SUPPORT	010821	REMIT CHILD SUPPORT	2,571.50	1 62410	2,571.50
603675	57170	OPTIMUM BANK	011121	EMPLOYEE HSA DEDUCTIONS	8,153.65	1 62404	8,153.65
			011121-1	EMPLOYER SHARE HSA DEPOSITS	49,740.00	1 19260	3,180.00
						1 39260	3,880.00
						1 49260	4,040.00
						1 69187	700.00
						1 69260	5,280.00
						1 619260	5,860.00
						2 29260	9,000.00
						2 29265	18,000.00
					57,893.65		57,893.65
603676	76225	UNITED STATES TREASURY	010821	FIT & FICA WITHHOLDING	167,305.11	1 62411	74,264.57
						1 62413	93,040.54
					167,305.11		167,305.11

Checks & ACH Payments 3,085,137.82
Less Discounts (24.56)
Grand Total 3,085,113.26

Combined 1,485,986.86
Electric 1,599,126.40
Grand Total 3,085,113.26

Parks & Recreation Department

December 2020

The contract with Green Tree to trim up terrace trees has been completed. This work began in June. A noticeable difference has been made for those that drive high profile vehicles.

Ballfield renovation work has begun in preparation for the upcoming season. Dugouts, scoreboards, and backstop fencing will be installed at the Carter Park Field and the Rec Fields.

Recreation

December was a fun filled event that included Candy Cane Hunt, Rock Scavenger Hunt, Santa Calls and a Holiday Lights Contest. The Candy Cane Hunt was held at Chautauqua Park for ages 0-10. Approximately fifty kids were in attendance on a beautiful December day. The Rock Scavenger Hunt went the entire month as clues were given each week. Eight people found the rock at The Eastside Blvd Mural and submitted selfie pictures. The winner received a \$20 gift card to Dairy Queen. Santa Calls program featured two sessions. Both filled up at twenty calls per session. Gainer Watson did the calling for us. There were seven contestants in the Holiday Lights Contest. Bobby and Ryan went around and filmed each house and posted the videos on Facebook. The Kuceras on East 5th Street were this year's winners. Each house was judged by staff and amount of likes received by the Community. There were 950 reactions, 106 Shares, 2,379 clicks and 94 comments on Facebook. This event helped improve the traffic on our Facebook page. A few indoor events cancelled due to Covid-19 include Pickle Ball League and Merry Market Craft Show.

Parks

Worked on pouring pads for the new dugout shelters being installed at Carter Park and the two Rec Fields.
Clean up leaves and mulched in the Parks.
Stumped trees.
Playground inspections and repairs where needed.
Installed the Ice Rink at Lib's Park.
Worked on solar lights on the Pioneer Spirit Trail.
Cut down trees and shrubs around the scoreboards at the Rec Fields.
Cleaned up the back lot and serviced equipment.
Picked up the new pickup truck and a bed liner was installed.
Trimmed tree hangers.
Cleaned up the fountains from Heartwell Park and sent them in to be reconditioned.
Started on the tree removal list 80+ trees.
Helped the Street Department with snow removal and sanding.
Set up areas for Christmas trees to be recycled.
Changed the fuel tanks in the complex truck.
Made new bits for the snow blades.
Worked in the basement at 310 East D.
Started to clean the Splash Pad features.
Ordered fertilizer and chemicals needed for the New Year.

Director's Meetings

12/1 A&E Electric
12/14 Will Locke
12/15 Covid – Dept Head
12/30 Joe Kindig – Tree Plantings

Auditorium

None; due to Covid-19 Pandemic. Dressing rooms got electrical installed for the water heaters. A new movie screen for presentations on the stage were installed as well.

Cemetery

Adult Burials – 12
Stone Permits – 5
Grave Sales – 9

We have the tree piles burned and now working on the New Columbarium area. The sidewalk was installed. The groundwork for stone installation is completed. The stone from Menards was delivered on the 28th of this month. We also had the curb taken out by the old columbarium so that it can be handicap accessible. Busy moving snow from the snowstorm.

SOLID WASTE/WOOD WASTE VOLUME AND REVENUE REPORT
Month of DECEMBER 2020

SOLID WASTE FACILITY

Hastings/Adams County

Loose Tonnage	1,218.64 .
Compacted Tonnage	1,705.50 .
Special Waste Tonnage	8.30 • Asbestos
Industrial Waste I Tonnage	117.69 •
Industrial Waste II Tonnage	22.54 •
Contaminated Soil/Sands	499.83

Regional Five-County Area

Loose Tonnage	168.82 •
Compacted Tonnage	589.90 •
Special Waste Tonnage	0.48
Industrial Waste I Tonnage	2.50 •
Industrial Waste II Tonnage	0.00 •
Contaminated Soil/Sands	0.00 .
	4,334.20 •*

WOOD WASTE FACILITY

Hastings/Adams County and Regional Five-County Area

Total Tonnage of Incoming Wood Waste	296.23 *	
Total Tonnage of Incoming Green Waste	1.03 *	
		4,631.46 *

REVENUE INCOME

Solid Waste Facility

Cash	\$8,398.06	1 RCC Redeemed 10.50, 4 Freon Appliances = \$42.00
Charge	\$175,112.49	
		* \$183,510.55
Special Waste Fees	\$927.67 *	
Industrial Waste I Fees	\$7,391.74 *	
Industrial Waste II Fees	\$1,848.28 *	
Contaminated Soils/Sand	\$20,554.72 *	
		* \$30,722.41

Wood Waste Facility

Incoming Wood Waste Revenue	\$8,200.18
Total Revenue of Natural Wood Chip Sales	\$1,914.83
Incoming Green Waste Revenue	\$59.26
Total Revenue of Compost Sales	\$0.00
	* \$10,174.27

***REVENUE GRAND TOTAL FOR THE MONTH** \$193,684.82

*Special Waste/Industrial Waste/Contaminated Soil & Sand charges included in charge amount

Prepared By: Janet Johnson Checked By: Michelle Lane
Julayne Burck

Updated 1/5/2021

CITY OF HASTINGS
FY 2020-2021 LANDFILL MONTHLY TOTALS

MONTH	HASTINGS/ADAMS COUNTY					OUTSIDE ADAMS COUNTY					CASH	CHARGE	SPEC/INDR SOIL/SANDS*	TOTAL	DC/CY	RATIO CY/TON
	L-TON	C-TON	SP	IW/IW2	SOIL/SAND	L-TON	C-TON	SP	IW	S/S						
10/2020	820.13	1,789.43	2.19	107.75	536.92	233.28	526.92	17.53	0.00	0.00	15,854.26	155,178.13	30,774.41	171,032.39	1,220	3.307/1
11/2020	827.95	1,656.17	0.31	103.48	485.90	295.77	598.74	0.07	0.00	0.00	13,015.78	154,347.09	26,734.49	167,362.87	780	5.088/1
12/2020	1,218.64	1,705.50	8.30	140.23	499.83	168.82	589.90	0.48	2.50	0.00	8,398.06	175,112.49	30,722.41	183,510.55	800	5.418/1
01/2021														0.00		
02/2021														0.00		
03/2021														0.00		
04/2021														0.00		
05/2021														0.00		
06/2021														0.00		
07/2021														0.00		
08/2021														0.00		
09/2021														0.00		
TOTAL	2,866.72	5,151.10	10.80	351.41	1,522.65	697.87	1,715.56	18.08	2.50	0.00	37,268.10	484,637.71	88,231.31	521,905.81	2,800	---

Dec 2020 / 1 RCC Redeemed = .02T (40 lbs) = \$10.50

12,336.69 Total Tons-To-Date

Industrial Waste I & Industrial Waste II

*Spec/Ind Waste/Soil/Sand Waste added together Total \$

Prepared By: *Janet Johnson* Checked By: *Michelle York*

Chalaya Burton

Updated 1/5/2021

CITY OF HASTINGS
FY 2020-2021 WOOD WASTE FACILITY MONTHLY TOTALS

MONTH	TOTAL TON INCOMING WOOD WASTE	TOTAL INCOMING \$	TOTAL CY STD CHIP SALES	TOTAL CY PREM CHIP SALES	TOTAL CHIP SALES	GRAND TOTAL
10/2020	313.89	\$9,103.76	790.00	14.00	\$1,740.76	\$10,844.52
11/2020	305.83	\$12,600.14	1,191.00	20.00	\$2,615.76	\$15,215.90
12/2020	296.23	\$8,200.18	905.00	1.00	\$1,914.83	\$10,115.01
01/2021						\$0.00
02/2021						\$0.00
03/2021						\$0.00
04/2021						\$0.00
05/2021						\$0.00
06/2021						\$0.00
07/2021						\$0.00
08/2021						\$0.00
09/2021						\$0.00
TOTALS	915.95	\$29,904.08	2,886.00	35.00	\$6,271.35	\$36,175.43

Parks=83.68 T WD N/C, Cemetery= 10.94 T WD N/C, Street Dept= 3.46 T Wood N/C

Ice Storm 11/9-10/2020, Free Trees 11/10-21/2020 (Parks, Street & Parks Dept) Parks= 2.77 T WD N/C

Parks Xmas Trees N/C = 1.12T, Parks=98.20 WD N/C

Prepared By: *Janet Johnson* Checked By: *Shelley Johnson*
Shelley Johnson

CITY OF HASTINGS
FY 2020-2021 GREEN WASTE & COMPOST MONTHLY TOTALS

MONTH	TOTAL TON INCOMING GREEN WASTE	TOTAL INCOMING \$	TOTAL CY COMPOST SALES	TOTAL \$ COMPOST SALES	GRAND TOTAL
10/2020	15.52	\$704.06	0.00	\$0.00	\$704.06
11/2020	10.85	\$608.86	0.00	\$0.00	\$608.86
12/2020	1.03	\$59.26	0.00	\$0.00	\$59.26
01/2021					\$0.00
02/2021					\$0.00
03/2021					\$0.00
04/2021					\$0.00
05/2021					\$0.00
06/2021					\$0.00
07/2021					\$0.00
08/2021					\$0.00
09/2021					\$0.00
TOTALS	27.40	\$1,372.18	0.00	\$0.00	\$1,372.18

Prepared By:

Janet Johnson

Checked By:

Shelby Brown

CITY OF HASTINGS

2020-2021 USED OIL/ANTI-FREEZE COLLECTION MONTHLY TOTALS

MONTH	TOTAL INCOMING USED OIL (GAL)	TOTAL INCOMING ANTI-FREEZE (GAL)	TOTAL INCOMING \$	
10/2020	39.00	9.00	\$12.00	Public Only
11/2020	38.00	8.00	\$11.50	Public Only
12/2020	32.00	0.00	\$8.00	Public Only
01/2021				
02/2021				
03/2021				
04/2021				
05/2021				
06/2021				
07/2021				
08/2021				
09/2021				
TOTALS	109.00	17.00	\$31.50	

Prepared By: Janet Johnson Checked By: Melanie Brown



December 2020 Summary Report:

- December 2nd through December 4th, Detective Cale Neelly and Detective Sabra Ditter attended a course for Development, Management and Control of Drug Informants at the Midwest Counter Drug Training Center in Johnston, IA.
- December 8th through December 11th, Detective Travis Beahm attended Reid Interview and Interrogation course at the Omaha Police Department Training Academy.
- December 11th The Hastings Police Department gave the Forever Pink Foundation a donation from all proceeds with the Pink Patch sales.



- December 14th through December 16th, Officer Steven Archibald, Officer Grady Gardner, Officer Keyle Alcorn, and Officer George Reitz attended a Criminal Interdiction course at the Nebraska Law Enforcement Training Center.
- The week of December 14th, members of the HPD participated in the “Shop With a Cop” event. This was the 3rd consecutive year that HPD has done this event for our area Youth. This is made possible by a local anonymous donor. A total of 11 area youth from our elementary schools were chosen to shop this year.





- December 15th the Tactical Response Team conducted breaching and less lethal training at the Imperial Mall site.



- December 18th, eight members of the Hastings Police Department who are trained drivers of the MRAP vehicle attended training at the Imperial Mall site. This training focused on using the vehicle for breaching and rescue purposes.



- On December 21st, the winner of the Hunt for Pink October, Heather Nabower, was awarded with a \$200 gift card to the Odyssey.



- December 28th, Susan Danehey started working as our new Part-Time Administrative Assistant in the Records Division.

Use of Force Incidents:

- There were no use of force reports during this period.

Complaints:

- December 8th an external complaint alleged that an officer engaged in on-duty conduct which could impair public respect for the employee or the department or which could destroy the confidence in the operation of the police department. This complaint was unfounded.
- December 8th, there was an internal committee review regarding the departments' pursuit policy and an officers attempted traffic stop. The review concluded the officer was within policy and training.
- December 21st an officer was involved in a motor vehicle crash. This incident was internally reviewed and the officer was found to not be at fault.
- December 30th, an officer was involved in a motor vehicle crash. This incident was internally reviewed and the officer was found to not be at fault.

December 2020 Statistics:

	2020	2019	Year to Date Totals		Percent
	Dec	Dec	YTD 2020	YTD 2019	+/-
Police					
Total Calls for Service	1791	2082	24652	25191	-2.1%
Incident Reports	311	319	3822	4079	-6.3%
Traffic Accidents	66	67	616	713	-13.6%
Traffic Stops	571	668	6501	7098	-8.4%
Part I Crimes	166	80	1313	1173	11.9%
Complaints Against Employee	4	2	40	42	-4.8%
Use of Force Incidents	0	0	10	13	-23.1%
Community Service Officers					
Animal Calls	125	136	1839	2123	-13.4%
Animals Impounded	28	38	494	545	-9.4%
Code Enforcement	35	26	517	793	-34.8%
Complaints Against Employee	0	0	0	3	-100.0%
Communication Center					
911 Calls	998	872	11812	11211	5.4%
All Other Calls	5247	5335	66583	68477	-2.8%
Complaints Against Employee	0	0	15	8	87.5%

GROUP A - MONTHLY OFFENSES

12/1/2020 - 12/31/2020

HASTINGS POLICE DEPARTMENT

	REPORTED OFFENSES	UNFOUNDED OFFENSES	ACTUAL OFFENSES	TOTAL CLEARED	CLEARED JUVENILE
Arson	1	0	1	0	0
200 - Arson	1	0	1	0	0
Assault Offenses	33	1	32	20	4
13A - Assault-Aggravated Assault	0	0	0	0	0
13B - Assault-Simple Assault	24	0	24	16	3
13C - Assault-Intimidation	9	1	8	4	1
Bribery	0	0	0	0	0
510 - Bribery	0	0	0	0	0
Burglary/Breaking & Entering	4	0	4	0	0
220 - Burglary/Breaking & Entering	4	0	4	0	0
Counterfeiting/Forgery	1	0	1	1	0
250 - Counterfeiting/Forgery	1	0	1	1	0
Destruction/Damage/Vandalism of Property	23	0	23	5	0
290 - Destruction/Damage/Vandalism of Property	23	0	23	5	0
Drug/Narcotic Offenses	33	0	33	33	3
35A - Drug/Narcotic Violations	21	0	21	21	2
35B - Drug Equipment Violations	12	0	12	12	1
Embezzlement	0	0	0	0	0
270 - Embezzlement	0	0	0	0	0
Extortion/Blackmail	0	0	0	0	0
210 - Extortion/Blackmail	0	0	0	0	0
Fraud Offenses	11	1	10	3	0
26A - False Pretenses/Swindle/Confidence Game	9	1	8	2	0
26B - Credit Card/Automatic Teller Machine Fraud	0	0	0	0	0
26C - Impersonation	2	0	2	1	0
26D - Welfare Fraud	0	0	0	0	0
26E - Wire Fraud	0	0	0	0	0
Gambling Offenses	0	0	0	0	0
39A - Betting/Wagering	0	0	0	0	0
39B - Operating/Promoting/Assisting Gambling	0	0	0	0	0
39C - Gambling Equipment Violations	0	0	0	0	0
39D - Sports Tampering	0	0	0	0	0
Homicide Offenses	0	0	0	0	0
09A - Murder and Nonnegligent Manslaughter	0	0	0	0	0
09B - Negligent Manslaughter	0	0	0	0	0
09C - Justifiable Homicide	0	0	0	0	0
Human Trafficking	0	0	0	0	0
64A - Commercial Sex Acts	0	0	0	0	0
64B - Involuntary Solitude	0	0	0	0	0
Kidnapping/Abduction	0	0	0	0	0
100 - Kidnapping/Abduction	0	0	0	0	0
Larceny/Theft Offenses	39	0	39	15	0
23A - Pocket-Picking	3	0	3	1	0
23B - Purse-Snatching	1	0	1	0	0
23C - Shoplifting	12	0	12	7	0

23D - Theft from Building	6	0	6	2	0
23E - From Coin-Operated Machine or Device	0	0	0	0	0
23F - Theft from Motor Vehicle	5	0	5	0	0
23G - Theft of Motor Vehicle Parts or Accessories	1	0	1	0	0
23H - All Other Larceny	11	0	11	5	0
Motor Vehicle Theft	10	0	10	3	0
240 - Motor Vehicle Theft	10	0	10	3	0
Pornography/Obscene Material	2	0	2	0	0
370 - Pornography/Obscene Material	2	0	2	0	0
Prostitution Offenses	0	0	0	0	0
40A - Prostitution	0	0	0	0	0
40B - Assisting or Promoting Prostitution	0	0	0	0	0
40C - Purchasing Prostitution	0	0	0	0	0
Robbery	2	0	2	1	0
120 - Robbery	2	0	2	1	0
Sex Offenses	6	1	5	1	0
11A - Forcible-Forcible Rape	0	0	0	0	0
11B - Forcible-Forcible Sodomy	0	0	0	0	0
11C - Forcible-Sexual Assault with an Object	3	0	3	1	0
11D - Forcible-Forcible Fondling	3	1	2	0	0
Sex Offenses, Consensual	0	0	0	0	0
36A - Sex Offenses, Nonforcible-Incest	0	0	0	0	0
36B - Sex Offenses, Nonforcible-Statutory Rape	0	0	0	0	0
Stolen Property Offenses	0	0	0	0	0
280 - Stolen Property Offenses	0	0	0	0	0
Weapon Law Violations	1	0	1	1	0
520 - Weapon Law Violations	1	0	1	1	0
TOTAL FOR ALL OFFENSES	166	3	163	83	7

THOAR, LLC

INVOICE

721 W 1st St
Hastings, NE 68901
Phone: 402-705-7283

INVOICE # 0000213
DATE 01/14/2021

TO
City of Hastings
Attn: Randy Chick
301 S Burlington Ave
Hastings, NE 68901
Phone: 402-469-0733

FOR Façade Improvements for
Cameron Building

Description	Amount
Cardinal Construction – Invoice 3007	50,618.94 ✓
Cardinal Construction – Invoice 3020	20,882.30 ✓
Cardinal Construction – Invoice 3025	24,933.06 ✓
Cardinal Construction – Invoice 3041	50,000.00 ✓
Big G Ace	64,102.58 ✓

Invoice divided as follows:

2017-DTR-105	48,763.19
2019-DTR-103	<u>161,773.69</u>
	210,536.88

Total	\$210,536.88
--------------	---------------------

Make all checks payable to THOAR, LLC
Payment is due within 30 days.

If you have any questions concerning this invoice, contact:
Dave Rippe | 402-705-7283 | dave@queencityne.com

THANK YOU!

Submitted By: Lori Ferguson
South Central Economic Development District, Inc.

Council Meeting Date: January 25, 2021
Project: 17-DTR-105 and 19-DTR-103

Date Submitted: January 15, 2021

Agenda Item: Approve payment invoice

AGENDA ITEM SUMMARY SHEET

Description of Agenda Item:

Agenda Item #___: Approve invoice from THOAR, LLC. A portion of the invoice is being applied to CDBG 17-DTR-105 to utilize the remaining balance of funds. An amount of \$48,763.19 is being applied for work completed to date on DTR project located at 721 W. 1st in Hastings for the Downtown Revitalization Project. The balance of the invoice (\$161,773.69) is being applied to the City's CDBG 19-DTR-103 project.

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) #17-DTR-105 and #19-DTR-103 the CDBG Downtown Revitalization projects. Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- The CDBG reimburses 73.9% of project activity costs of CDBG #17-DTR-105 and 76.9% of project activity costs for CDBG #19-DTR-103.
- **Names of People/Businesses affected by this action:** City of Hastings, THOAR, LLC

Why is Council action required? The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development (NEDED) regulations all grant-related payments must be listed separately on the City Council agenda and formally approved

Type of action requested: (Ordinance, Resolution, Motion) Motion

Suggested Motion: Approve

Are there any deadlines associated with this action? No

City Administrator Comments:

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of request for Community Development Block Grant (CDBG) funds, Drawdown #4 for \$124,403.97 for project activity work completed to date, Downtown Revitalization Project (19-DTR-103). The local match requirement is 23.1% of project costs.

Breakdown of Funds: THOAR, LLC	= \$161,773.69
Less Local share (23.1%)	= \$ 37,369.72
CDBG Share (76.1%)	= \$124,403.97

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) 19-DTR-103, Downtown Revitalization Project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- Upon submission and approval of this draw by NEDED, CDBG funds will be electronically deposited into the City's bank account. If the City is not paying claims when approved, and waiting for receipt of CDBG funds before paying claims, regulations require the funds to be disbursed from the bank account (clear the account) within five days of the deposit from the State of Nebraska.

Names of People/Business affected by this action:

City of Hastings, THOAR LLC., and the Nebraska Department of Economic Development (NEDED).

Why Council action is required:

The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development regulations, all grant-related payments must be listed separately on the City Council agenda and formally approved .

Type of action requested:

Motion

Suggested motion:

Motion to approve Drawdown #4 in the amount of \$124,403.97 for project activity work completed to date on 19-DTR-103.

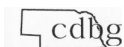
Deadlines associated with action:

No

Department head comments:

This drawdown is reimbursement for payment to THOAR, LLC for work accomplished to date on 19-DTR-103, Downtown Revitalization.

City Administrator comments:



REQUEST FOR CDBG PROJECT FUNDS for PROJECT activities (Excludes activity 0181 general administration)

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

See Reverse Side for Instructions / Revised January 2017

☐ >= \$100,000 ☐ >= 25% Project ☐ Final Draw DED USE ONLY DED Reviewed By _____ Date _____	CDBG REQUEST form Project Acty	DED Date Stamp
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Name of Local Government Grantee City of Hastings			Mailing Address 220 N. Hastings		City Hastings	State NE	ZIP 68901
CDBG Grant Number 19-DTR-103	Federal Identification Number 47-6006221	DUNS Number 076980556	SAM Expiration Date 12/18/2021	Number sequence order includes Both general admin 0181 requests And project activity requests 4	DED Program Representative Dave Honz		

Part I – STATUS OF FUNDS (excludes reporting general administration activity 0181 funds)

1. Project Grant Funds Received to Date	\$0.00	IMPORTANT Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.	6. Project Amount *	\$400,000.00
2. Add: Program Income Received to Date (exclude RLF)			7. Current Draw	\$124,403.97
3. Subtotal			8. 25% of Project	\$100,000.00
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$0.00		*CDBG funds ONLY Exclude General Admin (0181)	
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)				

Part II – CASH REQUIREMENTS (excludes reporting general administration activity 0181 funds)

Activity Code Description <i>DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN</i>	0590 Comm. Rehab						TOTAL
1. Total Cash Requirements To Date for Project	\$161,773.69	\$0.00					\$161,773.69
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$37,369.72						\$37,369.72
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$0.00	\$0.00					
4. Total Current Cash Requirements	\$124,403.97						\$124,403.97
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested** \$1,500 MINIMUM CDBG REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED							\$124,403.97

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certificate that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Corey Stutte, Mayor		Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Kim Jacobitz, Clerk		Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4770	Email: lorif@scedd.us
DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY	AMOUNT APPROVED: \$ _____ TITLE: _____ INITIALS: _____ DATE: _____		

** If the Net Amount of Federal Funds Requested (Part II # 7) is greater/equal to the total project (excluding activity 0181) or \$100,000, submit a copy of the invoices for this request.

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. **INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED**

***To update calculations, either tab two(2) fields or click on a different field with your mouse.

INSTRUCTIONS – Revised September 2016
Request for CDBG Funds Project Activities only
Excludes activity 0181 General Administration
Nebraska Department of Economic Development

**CDBG
REQUEST
form
Project Acty**

General Instructions (ONLY ONE ORIGINAL OF THIS FORM IS REQUIRED TO BE SUBMITTED)

All entities receiving federal funds are required to have an active status with the System for Awards Management (SAM). If a grantee has more than one grant, funds must be requested separately. Carefully enter all requested information. You must double check addition and subtraction. **Incomplete or incorrect forms will not be processed.** Funds requested must reflect actual eligible cost incurred. Claim exact amounts on each reimbursement down to the penny on the reimbursement request.

Where the Net Amount of Federal Funds Requested (Part II #7) is greater or equal to 25% of the total project (exclusive of 0181 activities) or \$100,000, grantee must submit a copy of the source documentation. For additional guidance, please review CDBG Policy 15-01 and Chapter 12 – Financial of the most current CDBG Manual.

With the exception of the final draw, there is a **\$1,500 MINIMUM** request for project activities (non-general administration).

Identifying Information

The top portion of the Request for CDBG Funds will be completed with the appropriate identifying information.

- CDBG Grant Number is the number assigned to each grant in the Notice of Approval for CDBG Funds.
- SAM Expiration Date Federal System for Awards Management registrant expiration date to receive payment of federal funds.
- Request for CDBG Funds Number - Each request for funds will be sequentially numbered by the grantee, includes draw requests for both general administration and project activities. For example: If the first draw request is for general administration, it is number 1. If the second draw request is for project activities (non-general administration), it is number 2. If the following draw, third draw request for the grant, is for general administration, it is number 3. If the next draw request is for project activities, it is number 4. When separate draw requests for general administration and project activities are submitted at the same time, number each draw request in sequence based on the signature date by the authorized officials, always numbering from the most recent draw request number. If a local government has received more than one CDBG grant, requests for funds will be numbered sequentially for each grant.

Status of Funds – EXCLUDE GENERAL ADMINISTRATION ACTIVITY 0181

Part I of the Request for CDBG Funds form will provide the status of CDBG funds for the grant.

- Line 1 List all CDBG funds received to date for this grant.
- Line 2 Add program income received from activities related to the grant (exclude program income designated for revolving loan funds).
- Line 3 Subtotal lines 1 and 2.
- Line 4 Subtract all disbursements of CDBG funds to date (MUST agree to total of Part II, Line 3).
- Line 5 Federal funds on hand should reflect CDBG funds which have not been disbursed.
- Line 6 Enter the total CDBG project cost excluding the general administration activity.
- Line 7 Enter the current drawdown request total (Must agree to total of Part II, Line 7.)
- Line 8 Enter 25% of the total project cost (Part I, Line 6 * .25).

Cash Requirements – EXCLUDE GENERAL ADMINISTRATION ACTIVITY 0181

Part II of the Request for CDBG Funds form will provide information on the grantee's cash requirements. Requests for funds are to be submitted only as funds are needed for immediate disbursement. It is anticipated that local governments should receive funds within 2 weeks from the date the request is received in DED. Enter the amounts for each approved activity. Identify the activities by entering the activity code and activity name (as shown in the Sources and Uses Section of the grant contract) above each column. Be sure to complete Part II for all approved activities even if funds are not requested for all activities. Enter totals to the right of each row and at the bottom of each column. Do not include general administrative activity 0181. There is a separate form 0181 for requesting general administration CDBG costs.

- Line 1 Enter the total of all cash requirements to date. This amount should be equal to all expenditures paid to date plus cash needed to meet immediate cash obligations.
- Line 2 Subtract all local matching or other funds disbursed. (Include program income designated for revolving loan funds from prior grants for same activities.) This will include local funds already expended and local funds, which will be expended to meet line 1. Line 3 Subtract federal funds applied (include program income). The total of this row must equal the amount shown on Part I, Line 4.
- Line 4 Subtotal by subtracting lines 2 and 3 from line 1. This amount should be equal the amount of federal funds needed for immediate cash obligations.
- Line 5 Subtract the amount of any previous Request for CDBG funds, which has not yet been received.
- Line 6 Subtract the amount of federal funds on hand. This amount must equal the amount on Line 5, part I.
- Line 7 The net amount of federal funds requested is determined by subtracting lines 5 and 6 from line 4. This should be the amount of CDBG funds needed (when added to CDBG funds on hand and CDBG funds requested but not yet received) to meet immediate cash obligations.

Signatures of both the Mayor/Board Chairperson and the Clerk/Treasurer are necessary to process the Request for CDBG Funds. Signatures must agree to authorization signatures submitted to DED on the Authorization to Request Community Development Block Grant Funds. After signing and dating the Request for CDBG Funds, the grantee should retain a copy of the form and mail (no FAX or email) the single original to:

CDBG, Nebraska Department of Economic Development, P.O. Box 94666, Lincoln, Nebraska 68509-4666

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

Department: Airport
Staff Contact: Deb Bergmann
Council Meeting Date: 2/1/2021

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of request for Community Development Block Grant (CDBG) funds, Drawdown #15 for \$36,036.00 for project activity work completed to date, Downtown Revitalization Project (17-DTR-105). The local match requirement is 26.1% of project costs.

Breakdown of Funds: THOAR, LLC	= \$48,763.19
Less Local share (26.1%)	= \$12,727.19
CDBG Share (73.9%)	= \$36,036.00

- The City of Hastings is the grantee for Community Development Block Grant (CDBG) 17-DTR-105, Downtown Revitalization Project. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED). Per grant requirements, this payment must be listed on the City Council agenda and formally approved.
- Upon submission and approval of this draw by NEDED, CDBG funds will be electronically deposited into the City's bank account. If the City is not paying claims when approved, and waiting for receipt of CDBG funds before paying claims, regulations require the funds to be disbursed from the bank account (clear the account) within five days of the deposit from the State of Nebraska.

Names of People/Business affected by this action:

City of Hastings, THOAR LLC., and the Nebraska Department of Economic Development (NEDED).

Why Council action is required:

The City of Hastings is the CDBG grant recipient. Per Nebraska Department of Economic Development regulations, all grant-related payments must be listed separately on the City Council agenda and formally approved .

Type of action requested:

Motion

Suggested motion:

Motion to approve Drawdown #15 in the amount of \$36,036.00 for project activity work completed to date on 17-DTR-105.

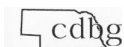
Deadlines associated with action:

No

Department head comments:

This drawdown is reimbursement for payment to THOAR, LLC for work accomplished to date on 17-DTR-105, Downtown Revitalization.

City Administrator comments:



REQUEST FOR CDBG PROJECT FUNDS for PROJECT activities (Excludes activity 0181 general administration)

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

See Reverse Side for Instructions / Revised January 2017

☐ >= \$100,000 ☐ >= 25% Project ☐ Final Draw DED USE ONLY	CDBG REQUEST form Project Acty	DED Date Stamp
DED Reviewed By _____ Date _____		

Name of Local Government Grantee City of Hastings			Mailing Address 220 N. Hastings		City Hastings	State NE	ZIP 68901
CDBG Grant Number 17-DTR-105	Federal Identification Number 47-6006221	DUNS Number 076980556	SAM Expiration Date 12/18/2021	Number sequence order includes Both general admin 0181 requests And project activity requests	15	DED Program Representative Dave Honz	

Part I – STATUS OF FUNDS (excludes reporting general administration activity 0181 funds)

1. Project Grant Funds Received to Date	\$278,964.00	IMPORTANT Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.	6. Project Amount *	\$315,000.00
2. Add: Program Income Received to Date (exclude RLF)			7. Current Draw	\$36,036.00
3. Subtotal	\$278,964.00		8. 25% of Project	\$78,750.00
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$278,964.00		*CDBG funds ONLY Exclude General Admin (0181)	
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)				

Part II – CASH REQUIREMENTS (excludes reporting general administration activity 0181 funds)

Activity Code Description <i>DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN</i>	0590	0070					TOTAL
	Comm.	Public					
	Rehab	Fac					
1. Total Cash Requirements To Date for Project	\$324,763.19	\$170,776.80					\$495,539.99
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$84,763.19	\$95,776.80					\$180,539.99
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$203,964.00	\$75,000.00					\$278,964.00
4. Total Current Cash Requirements	\$36,036.00	(\$ 0.00)					\$36,036.00
5. Less: Unpaid Previous Request.							
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)							
7. Net Amount of Federal Funds Requested** \$1,500 MINIMUM CDBG REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED							\$36,036.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certificate that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Corey Stutte, Mayor		Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Kim Jacobitz, Clerk		Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4770	Email: lorif@scedd.us
DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY	AMOUNT APPROVED: \$_____ TITLE: _____ INITIALS: _____ DATE: _____		

** If the Net Amount of Federal Funds Requested (Part II # 7) is greater/equal to the total project (excluding activity 0181) or \$100,000, submit a copy of the invoices for this request.

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. **INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED**

***To update calculations, either tab two(2) fields or click on a different field with your mouse.

INSTRUCTIONS – Revised September 2016
Request for CDBG Funds Project Activities only
Excludes activity 0181 General Administration
Nebraska Department of Economic Development

**CDBG
REQUEST
form
Project Acty**

General Instructions (ONLY ONE ORIGINAL OF THIS FORM IS REQUIRED TO BE SUBMITTED)

All entities receiving federal funds are required to have an active status with the System for Awards Management (SAM). If a grantee has more than one grant, funds must be requested separately. Carefully enter all requested information. You must double check addition and subtraction. **Incomplete or incorrect forms will not be processed.** Funds requested must reflect actual eligible cost incurred. Claim exact amounts on each reimbursement down to the penny on the reimbursement request.

Where the Net Amount of Federal Funds Requested (Part II #7) is greater or equal to 25% of the total project (exclusive of 0181 activities) or \$100,000, grantee must submit a copy of the source documentation. For additional guidance, please review CDBG Policy 15-01 and Chapter 12 – Financial of the most current CDBG Manual.

With the exception of the final draw, there is a **\$1,500 MINIMUM** request for project activities (non-general administration).

Identifying Information

The top portion of the Request for CDBG Funds will be completed with the appropriate identifying information.

- CDBG Grant Number is the number assigned to each grant in the Notice of Approval for CDBG Funds.
- SAM Expiration Date Federal System for Awards Management registrant expiration date to receive payment of federal funds.
- Request for CDBG Funds Number - Each request for funds will be sequentially numbered by the grantee, includes draw requests for both general administration and project activities. For example: If the first draw request is for general administration, it is number 1. If the second draw request is for project activities (non-general administration), it is number 2. If the following draw, third draw request for the grant, is for general administration, it is number 3. If the next draw request is for project activities, it is number 4. When separate draw requests for general administration and project activities are submitted at the same time, number each draw request in sequence based on the signature date by the authorized officials, always numbering from the most recent draw request number. If a local government has received more than one CDBG grant, requests for funds will be numbered sequentially for each grant.

Status of Funds – EXCLUDE GENERAL ADMINISTRATION ACTIVITY 0181

Part I of the Request for CDBG Funds form will provide the status of CDBG funds for the grant.

- Line 1 List all CDBG funds received to date for this grant.
- Line 2 Add program income received from activities related to the grant (exclude program income designated for revolving loan funds).
- Line 3 Subtotal lines 1 and 2.
- Line 4 Subtract all disbursements of CDBG funds to date (MUST agree to total of Part II, Line 3).
- Line 5 Federal funds on hand should reflect CDBG funds which have not been disbursed.
- Line 6 Enter the total CDBG project cost excluding the general administration activity.
- Line 7 Enter the current drawdown request total (Must agree to total of Part II, Line 7.)
- Line 8 Enter 25% of the total project cost (Part I, Line 6 * .25).

Cash Requirements – EXCLUDE GENERAL ADMINISTRATION ACTIVITY 0181

Part II of the Request for CDBG Funds form will provide information on the grantee's cash requirements. Requests for funds are to be submitted only as funds are needed for immediate disbursement. It is anticipated that local governments should receive funds within 2 weeks from the date the request is received in DED. Enter the amounts for each approved activity. Identify the activities by entering the activity code and activity name (as shown in the Sources and Uses Section of the grant contract) above each column. Be sure to complete Part II for all approved activities even if funds are not requested for all activities. Enter totals to the right of each row and at the bottom of each column. Do not include general administrative activity 0181. There is a separate form 0181 for requesting general administration CDBG costs.

- Line 1 Enter the total of all cash requirements to date. This amount should be equal to all expenditures paid to date plus cash needed to meet immediate cash obligations.
- Line 2 Subtract all local matching or other funds disbursed. (Include program income designated for revolving loan funds from prior grants for same activities.) This will include local funds already expended and local funds, which will be expended to meet line 1. Line 3 Subtract federal funds applied (include program income). The total of this row must equal the amount shown on Part I, Line 4.
- Line 4 Subtotal by subtracting lines 2 and 3 from line 1. This amount should be equal the amount of federal funds needed for immediate cash obligations.
- Line 5 Subtract the amount of any previous Request for CDBG funds, which has not yet been received.
- Line 6 Subtract the amount of federal funds on hand. This amount must equal the amount on Line 5, part I.
- Line 7 The net amount of federal funds requested is determined by subtracting lines 5 and 6 from line 4. This should be the amount of CDBG funds needed (when added to CDBG funds on hand and CDBG funds requested but not yet received) to meet immediate cash obligations.

Signatures of both the Mayor/Board Chairperson and the Clerk/Treasurer are necessary to process the Request for CDBG Funds. Signatures must agree to authorization signatures submitted to DED on the Authorization to Request Community Development Block Grant Funds. After signing and dating the Request for CDBG Funds, the grantee should retain a copy of the form and mail (no FAX or email) the single original to:

CDBG, Nebraska Department of Economic Development, P.O. Box 94666, Lincoln, Nebraska 68509-4666

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED.

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-131Construction: XBudget Item No.: 2.40 2019/2020

Retirement: _____

Budget Item Amt: \$350,000**DESCRIPTION AND LOCATION:**

Installation of a three-phase underground electric line and padmount transformer to serve the new Blue River Trucking building at 1140 West J Street east of Franklin Avenue, north of U.S. Highway 6

PURPOSE OF WORK IMPROVEMENT:

New 400Amp 120/208Y 3-phase Main Electric Panel

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-752
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	\$8,582.02	Date Work to be Started:	9/21/20
4. Stores Dept. Charge @ 8.0%	\$686.56	Date Work to be Finished:	10/30/20
5. Labor	\$4,560.00	Checked By:	Date
6. Mileage & Truck Usage	\$1,820.00		
7. Equipment Usage	\$0.00	Checked By:	Date
8. Contract Amount			
9. Easements		Approved By:	Date
10.			
SUBTOTAL	\$15,648.58	Director of Engineering	
Engineering & Administrative @ 6%	\$938.91	Approved By:	Date
Subtotal	\$16,587.50		
		City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$16,587.50	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-131

B.I. No.: 2.40

B.I. Yr.: 2019/2020

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Electric Department	64	65.00	4,160.00	\$4,560.00
	Engineering Department	8	50.00	400.00	
	Gas Department			0.00	
	TOTAL - LABOR				
MILEAGE:	Trucks 22 & 23 (Miles)	24	3.75	90.00	\$1,820.00
	Trucks 24 & 28 (Miles)	24	3.75	90.00	
	Trucks 25 & 26 (Miles)	24	3.75	90.00	
	Trucks 80, 81, & 82 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)			0.00	
TRUCKS:	Trucks 22 & 23 (Hours)	4	218.75	875.00	
	Trucks 24 & 28 (Hours)	4	137.50	550.00	
	Trucks 25 & 26 (Hours)	2	62.50	125.00	
TOTAL - MILEAGE & TRUCKS				\$1,820.00	
EQUIPMENT:	Air Compressor (Hours) HU #4			0.00	\$0.00
	Backhoe (Hours) HU #1, #2, or #3			0.00	
	Bore Mach. (Bore Feet) HU #1, #2, or #3			0.00	
	Hydra Tamp (Hours) HU			0.00	
	Spoil Vac (Hours) HU			0.00	
	Trencher (Trench Hours) HU #1 or #2			0.00	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$6,380.00

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
5	ea.	001-03-12 5/8" x 12" Galvanized Machine Bolts	1.14	5.70	
3	ea.	002-02-02 1/2" x 4" Lag Bolts	0.58	1.74	
5	ea.	005-01-03 2 1/4" Square Washers	0.26	1.30	
5	ea.	007-03-03 5/8" Square Locknuts	0.19	0.95	
2	ea.	019-09-06 5/8" x 10' Ground Rods	13.33	26.66	
2	ea.	020-02-03 5/8" Ground Clamps	1.48	2.96	
1	ea.	021-01-04 Ground Wire Molding	7.28	7.28	
3	ea.	022-02-01 Wildlife Guards	3.77	11.31	
4	ea.	023-03-04 Molding Staples	1.16	4.64	
3	ea.	042-27-07 #2 Stirrups	14.62	43.86	
3	ea.	043-08-03 #2 15KV Loadbreak Elbows	33.95	101.85	
3	ea.	043-20-15 10KV MOV Surge Arresters	178.73	536.19	
9	ea.	044-01-04 Split-Bolt Ground Connectors	1.55	13.95	
3	ea.	044-13-01 Hot Line Clamps	7.36	22.08	
		TOTAL (Page 2)		\$ 780.47	\$ -

Estimated By: T. Waite

Date: 9/16/20

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-131

B.I. No.: 2.40

B.I. Yr.: 2019/2020

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2	ea.	046-08-01	Transformer Ground Connectors	3.12	6.24	
3	ea.	049-01-06	10Amp Fuse Links	4.59	13.77	
3	ea.	055-01-01	100Amp 15KV Cutouts	66.55	199.65	
3	ea.	066-04-10	10KV Riser Pole Lightning Arresters	60.18	180.54	
65	ft.	068-01-04	#4 Bare Copper Ground Wire	0.49	31.85	
300	ft.	077-13-02	#2 15KV Aluminum 220Mil Jacketed Cable	1.51	453.00	
3	ea.	089-15-20	Cable Positioners	20.25	60.75	
1	ea.	089-15-60	Triple Mount Cutout/Arrester Bracket	97.38	97.38	
3	ea.	089-17-02	#2 15KV Termimatics	51.51	154.53	
3	ea.	089-52-02	#2 Stem Connectors	8.55	25.65	
1	ea.	099-03-06	3-Hole Cable Breakouts for 4" PVC	60.81	60.81	
3	ft.	178-09-06	Standoff Tee Rail	6.34	19.02	
3	ea.	178-10-04	6" Standoff Brackets	14.19	42.57	
3	ea.	178-11-05	4" Pipe Straps	3.66	10.98	
1	ea.	582-00-01	Tube of Silicone Caulk	5.57	5.57	
0.25	lb.	901-03-05	Ground Wire Staples	1.40	0.35	
2	ea.	955-01-01	3E01 Brass Padlock	8.52	17.04	
1	ea.		150KVA 13800Y/7970 208Y/120 3Ph DF Pdmt	6,371.85	6,371.85	
1	LS		Miscellaneous Tape, Wire, Connectors, Etc.	50.00	50.00	
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			Total Page 3		\$ 7,801.55	\$ -
			Total Page 2 Brt Fwd		\$ 780.47	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 8,582.02	\$ -

Estimated By: T. Waite

Date: 9/16/20 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-132Construction: XBudget Item No.: 2.40 2019/2020

Retirement: _____

Budget Item Amt: \$350,000**DESCRIPTION AND LOCATION:**

Installation of a three-phase underground electric line, padmount switch, and padmount transformer to serve CPI's new Liquid Fertilizer building north of U.S. Hwy 6, west of the Union Pacific Railroad tracks

PURPOSE OF WORK IMPROVEMENT:

New 1000Amp 277/480Y 3-phase Main Electric Panel

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-749
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	\$35,857.27	Date Work to be Started:	9/21/20
4. Stores Dept. Charge @ 8.0%	\$2,868.58	Date Work to be Finished:	10/30/20
5. Labor	\$11,120.00	Checked By:	Date
6. Mileage & Truck Usage	\$5,405.00		
7. Equipment Usage	\$11,388.75	Checked By:	Date
8. Contract Amount			
9. Easements		Approved By:	Date
10.			
SUBTOTAL	\$66,639.60	Director of Engineering	
Engineering & Administrative @ 6%	\$3,998.38	Approved By:	Date
Subtotal	\$70,637.98		
		City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$70,637.98	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-132

B.I. No.: 2.40

B.I. Yr.: 2019/2020

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Electric Department	160	65.00	10,400.00	\$11,120.00
	Engineering Department	12	50.00	600.00	
	Gas Department	120		120.00	
	TOTAL - LABOR				
MILEAGE:	Trucks 22 & 23 (Miles)	80	3.75	300.00	\$5,405.00
	Trucks 24 & 28 (Miles)	80	3.75	300.00	
	Trucks 25 & 26 (Miles)	80	3.75	300.00	
	Trucks 80, 81, & 82 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)	168	3.75	630.00	
TRUCKS:	Trucks 22 & 23 (Hours)	10	218.75	2,187.50	
	Trucks 24 & 28 (Hours)	10	137.50	1,375.00	
	Trucks 25 & 26 (Hours)	5	62.50	312.50	
TOTAL - MILEAGE & TRUCKS				\$5,405.00	
EQUIPMENT:	Air Compressor (Hours) HU #4	8	31.25	250.00	\$11,388.75
	Backhoe (Hours) HU #1, #2, or #3	28	37.50	1,050.00	
	Bore Mach. (Bore Feet) HU #1, #2, or #3	60	1.50	90.00	
	Hydra Tamp (Hours) HU	12	143.75	1,725.00	
	Spoil Vac (Hours) HU	8	75.00	600.00	
	Trencher (Trench Hours) HU #1 or #2	877	8.75	7,673.75	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$27,913.75

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
4	ea.	019-09-06 5/8" x 10' Ground Rods	13.33	53.32	
3	ea.	020-02-03 5/8" Ground Clamps	1.48	4.44	
900	ft.	023-07-03 Red Warning Tape	0.03	27.00	
3	ea.	043-08-03 #2 15KV Loadbreak Elbows	33.95	101.85	
3	ea.	043-20-15 10KV MOV Surge Arresters	178.73	536.19	
9	ea.	044-01-04 Split-Bolt Ground Connectors	1.55	13.95	
4	ea.	046-08-01 Transformer Ground Connectors	3.12	12.48	
40	ft.	068-01-04 #4 Bare Copper Ground Wire	0.49	19.60	
840	ft.	077-13-02 #2 15KV Aluminum 220Mil Jacketed	1.51	1,268.40	
1500	ft.	077-13-40 4/0 15KV Aluminum 220Mil Jacketed	2.43	3,645.00	
9	ea.	089-17-02 #2 to 4/0 15KV Termimatics	51.51	463.59	
3	ea.	089-50-03 #2 2-Hole Terminal Lugs	3.47	10.41	
6	ea.	089-51-40 4/0 2-Hole Terminal Lugs	5.25	31.50	
10	ft.	113-06-10 4" Sch40 PVC	1.64	16.40	
		TOTAL (Page 2)		\$6,204.13	\$ -

Estimated By: T. Waite

Date: 9/16/20

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-132

B.I. No.: 2.40

B.I. Yr.: 2019/2020

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
900	ft.	113-06-12	6" Sch40 PVC	2.81	2,529.00	
60	ft.	113-10-12	6" Sch40 PVC Polyduct	4.72	283.20	
1	ea.	114-11-11	4" Fiberglass Elbow-90D 36" R	71.53	71.53	
3	ea.	114-11-13	6" Fiberglass Elbows-90D 60" R	201.18	603.54	
5	ea.	115-08-14	6" Polyduct Couplers	63.50	317.50	
1	ea.	116-21-11	4" PVC Cap	4.91	4.91	
1	ea.	116-21-13	6" PVC Cap	10.58	10.58	
1	ea.	194-02-14	Precast Concrete Switch Foundation 64" x 70" x	413.36	413.36	
1	ea.	198-03-09	600Amp 15KV 3Ph LF Pdmt PMH-9 Switch	12,451.42	12,451.42	
4	ea.	320-05-05	1/2" x 1 1/2" Hex Cap Screws	0.34	1.36	
18	ea.	322-04-07	1/2" x 1 1/2" Bronze Bolts	1.56	28.08	
18	ea.	370-01-06	1/2" Bronze Lockwashers	0.28	5.04	
36	ea.	370-02-06	1/2" Stainless Steel Washers	0.27	9.72	
4	ea.	375-16-09	1/2" Caulking Anchors	1.54	6.16	
18	ea.	381-04-01	1/2" Bronze Nuts	0.60	10.80	
2	ea.	582-00-01	Tubes of Silicone Caulk	5.57	11.14	
4	ea.	955-01-01	3E01 Brass Padlocks	8.52	34.08	
0.5	tn.		Crushed White Rock	65.00	32.50	
1	ea.		750KVA 13800Y/7970 480Y/277 3Ph DF Pdmt	12,629.22	12,629.22	
1	LS		Miscellaneous Tape, Wire Connectors, Etc.	200.00	200.00	
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			Total Page 3		\$29,653.14	\$ -
			Total Page 2 Brt Fwd		\$ 6,204.13	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$35,857.27	\$ -

Estimated By: T. Waite

Date: 9/16/20 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-134Construction: XBudget Item No.: 5.03 2020/2021

Retirement: _____

Budget Item Amt: \$55,000**DESCRIPTION AND LOCATION:**

Installation of underground street light circuits with steel poles and roadway street lights along I Street west of Baltimore Aveue and Centennial Avenue north of I Street in the Industrial Park West

PURPOSE OF WORK IMPROVEMENT:**CONTRIBUTIONS/REMARKS:**

Estimated Cost	Amount	Attached Map or DWG No.:	U-St-Lt-162
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	15,718.30	Date Work to be Started:	10/19/20
4. Stores Dept. Charge @ 8.0%	1,257.46	Date Work to be Finished:	12/23/20
5. Labor	26,600.00	Checked By:	Date
6. Mileage & Truck Usage	12,820.00		
7. Equipment Usage	8,939.00	Checked By:	Date
8. Contract Amount			
9.		Approved By:	Date
10.			
SUBTOTAL	\$65,334.76	Director of Engineering	
Engineering & Administrative @ 6%	3,920.09	Approved By:	Date
Subtotal	\$69,254.85		
		City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$69,254.85	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-134
 B.I. No.: 5.03
 B.I. Yr.: 2020/2021

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Electric Department	240	65.00	15,600.00	\$26,600.00
	Engineering Department	16	50.00		
	Gas Department	200	55.00	11,000.00	
	TOTAL - LABOR				
MILEAGE:	Trucks 22 & 23 (Miles)	360	3.75	1,350.00	\$12,820.00
	Trucks 24 & 28 (Miles)	360	3.75	1,350.00	
	Trucks 25 & 26 (Miles)	360	3.75	1,350.00	
	Truck 41 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)	272	3.75	1,020.00	
TRUCKS:	Trucks 22 & 23 (Hours)	20	218.75	4,375.00	
	Trucks 24 & 28 (Hours)	20	137.50	2,750.00	
	Trucks 25 & 26 (Hours)	10	62.50	625.00	
TOTAL - MILEAGE & TRUCKS				\$12,820.00	
EQUIPMENT:	Air Compressor (Hours) HU #4	12	31.25	375.00	\$8,939.00
	Backhoe (Hours) HU #1, #2, or #3	72	37.50	2,700.00	
	Bore (Bore Feet) HU #1, or #2	1576	1.50	2,364.00	
	Hydra Tamp (Hours) HU	16	143.75	2,300.00	
	Spoil Vac (Hours) HU	16	75.00	1,200.00	
TOTAL - EQUIPMENT USAGE				\$8,939.00	
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$48,359.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
2	ea.	001-03-11	5/8" x 10" Galvanized Machine Bolts	0.95	1.90	
5	ea.	001-03-12	5/8" x 12" Galvanized Machine Bolts	1.14	5.70	
3	ea.	002-02-02	1/2" x 4" Lag Bolts	0.58	1.74	
9	ea.	005-01-03	2 1/4" Square Washers	0.26	2.34	
1	ea.	005-02-05	4" x 4" Curved Washer	1.57	1.57	
2	ea.	006-04-02	5/8" Galvanized Eye-nuts	1.52	3.04	
5	ea.	007-03-03	5/8" Square Locknuts	0.20	1.00	
2	ea.	019-09-06	5/8" x 10' Ground Rods	13.33	26.66	
2	ea.	020-02-03	5/8" Ground Clamps	1.48	2.96	
1	ea.	021-01-04	Ground Wire Molding	7.28	7.28	
1	ea.	022-02-01	Wildlife Guard	3.77	3.77	
4	ea.	023-03-04	Molding Staples	1.16	4.64	
2	ea.	033-04-06	#2 Service Brackets	3.58	7.16	
TOTAL (Page 2)					\$ 69.76	\$ -

Estimated By: T. Waite Date: 10/5/20 Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-134

B.I. No.: 5.03

B.I. Yr.: 2020/2021

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
30	ea.	042-14-02	WR-9 Compression Connectors	0.25	7.50	
1	ea.	042-27-13	477MCM Stirrup	23.58	23.58	
30	ea.	044-01-03	#6 Split-Bolt Ground Connectors	1.36	40.80	
1	ea.	044-13-02	Hot Line Clamp	6.80	6.80	
1	ea.	049-01-01	1Amp Fuse Link	1.24	1.24	
1	ea.	055-01-01	100Amp 15KV Cutout	66.55	66.55	
1	ea.	066-04-04	10KV Polymer Lightning Arrester	32.92	32.92	
45	ft.	068-01-04	#4 Bare Copper Ground Wire	0.49	22.05	
150	ft.	069-19-02	#2 600V Overhead Aluminum Triplex	0.57	85.50	
740	ft.	072-01-06	#6 600V THWN Copper Wire (White)	0.46	340.40	
1200	ft.	072-01-08	#8 600V THWN Copper Wire (White)	0.25	300.00	
740	ft.	072-02-06	#6 600V THWN Copper Wire (Black)	0.39	288.60	
1200	ft.	072-02-08	#8 600V THWN Copper Wire (Black)	0.25	300.00	
740	ft.	072-08-10	#10 600V THWN Copper Wire (Green)	0.16	118.40	
1200	ft.	072-08-12	#12 600V THWN Copper Wire (Green)	0.10	120.00	
10	ea.	105-00-24	"Collector" LED Street Light Fixture	128.33	1,283.30	
10	ea.	108-01-09	35' Direct-Bury Galvanized Steel Street Light	886.32	8,863.20	
10	ea.	111-02-01	600V Waterproof Fuseholders	7.46	74.60	
20	ea.	111-02-06	Fuseholder Boots	2.45	49.00	
10	ea.	111-05-02	Photoelectric Cells for LED	16.12	161.20	
10	ea.	111-11-13	5Amp 600V Fuses	7.58	75.80	
10	ea.		5" Round Street Light Junction Box Inserts	40.00	400.00	
60	ft.		3/4" Flex Duct	3.50	210.00	
10	ft.	113-02-04	1 1/4" Steel Pipe	2.42	24.20	
120	ft.	113-06-04	1 1/4" Sch40 PVC	1.25	150.00	
15	ft.	113-06-11	5" Sch40 PVC	4.45	66.75	
1680	ft.	113-10-04	1 1/4" Sch40 PVC Polyduct	0.41	688.80	
1	ea.	114-03-04	1 1/4" Steel Elbow-90D Std R	6.57	6.57	
20	ea.	114-11-01	1 1/4" Fiberglass Elbows-90D 12" R	39.29	785.80	
20	ea.	115-08-04	1 1/4" Polyduct Couplers	12.33	246.60	
2	ea.	116-18-04	1 1/4" Pipe/PVC Couplers (PVC)	0.31	0.62	
3	ea.	117-02-05	1 1/4" Pipe Straps	0.10	0.30	
1	ea.	120-01-04	1 1/4" Service Entrance Weatherhead	3.42	3.42	
2	ft.	178-09-06	Standoff Tee Rail	6.34	12.68	
3	ea.	178-10-04	6" Standoff Brackets	14.19	42.57	
0.25	lb.	901-03-05	Ground Wire Staples	1.40	0.35	
1	tn		Crushed White Rock	65.00	65.00	
1	ea.		5KVA 7970/13800Y 120/240 1Ph Polemt Xfmr	633.44	633.44	
1	LS		Miscellaneous Tpae, Wire, Connectors, Etc.	50.00	50.00	
			Total Page 3		\$15,648.54	\$ -
			Total Page 2 Brt Fwd		\$ 69.76	\$ -
			TOTAL (Pages 2 & 3)		\$15,718.30	\$ -

Estimated By: T. Waite

Date: 10/5/20 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-148Construction: XBudget Item No.: 2.42 2020/2021

Retirement: _____

Budget Item Amt: \$150,000**DESCRIPTION AND LOCATION:**

Installation of an overhead transformer to provide power to the street lights at U.S. Hwy 6 and Blaine Avenue

PURPOSE OF WORK IMPROVEMENT:

Existing lights on Hwy 6 in the City Limits of Hastings being metered/served by Southern Power District. This Work Order will move the service to these lights to the City of Hastings. Existing High Pressure Sodium Fixtures will be changed out to LED Fixtures.

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-OH-550
1. Material to be Purchased	\$0.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	\$3,393.76	Date Work to be Started:	1/19/21
4. Stores Dept. Charge @ 8.0%	\$271.50	Date Work to be Finished:	4/2/21
5. Labor	\$13,880.00	Checked By:	Date
6. Mileage & Truck Usage	\$6,505.00		
7. Equipment Usage	\$1,160.50	Checked By:	Date
8. Contract Amount			
9. Easements		Approved By:	Date
10.			
SUBTOTAL	\$25,210.76	Director of Engineering	
Engineering & Administrative @ 6%	\$1,512.65	Approved By:	Date
Subtotal	\$26,723.41		
		City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$26,723.41	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-148

B.I. No.: 2.42

B.I. Yr.: 2020/2021

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used		No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:	Electric Department	144	65.00	9,360.00	\$13,880.00
	Engineering Department	20	50.00	1,000.00	
	Gas Department	64	55.00	3,520.00	
	TOTAL - LABOR				
MILEAGE:	Trucks 22 & 23 (Miles)	64	3.75	240.00	\$6,505.00
	Trucks 24 & 28 (Miles)	64	3.75	240.00	
	Trucks 25 & 26 (Miles)	64	3.75	240.00	
	Trucks 80, 81, & 82 (Miles)			0.00	
	Trucks 12, 14, & 17 (Miles)	96	3.75	360.00	
TRUCKS:	Trucks 22 & 23 (Hours)	14	218.75	3,062.50	
	Trucks 24 & 28 (Hours)	14	137.50	1,925.00	
	Trucks 25 & 26 (Hours)	7	62.50	437.50	
TOTAL - MILEAGE & TRUCKS				\$6,505.00	
EQUIPMENT:	Air Compressor (Hours) HU #4	2	31.25	62.50	\$1,160.50
	Backhoe (Hours) HU #1, #2, or #3	8	37.50	300.00	
	Bore Mach. (Bore Feet) HU #1, #2, or #3	132	1.50	198.00	
	Hydra Tamp (Hours) HU			0.00	
	Spoil Vac (Hours) HU	8	75.00	600.00	
	Trencher (Trench Hours) HU #1 or #2			0.00	
	TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE					\$21,545.50

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
1	ea.	001-03-11 5/8" x 10" Galvanized Machine Bolt	0.95	0.95	
9	ea.	001-03-12 5/8" x 12" Galvanized Machine Bolts	1.14	10.26	
3	ea.	002-02-02 1/2" x 4" Lag Bolts	0.58	1.74	
12	ea.	005-01-04 2 1/4" Square Washers	0.26	3.12	
1	ea.	005-02-05 4" x 4" Curved Washer	1.58	1.58	
11	ea.	007-03-03 5/8" Square Locknuts	0.20	2.20	
2	ea.	019-09-06 5/8" x 10' Ground Rods	13.33	26.66	
2	ea.	020-02-03 5/8" Ground Clamps	1.48	2.96	
1	ea.	021-01-04 Ground Wire Molding	7.28	7.28	
1	ea.	022-02-01 Wildlife Guard	3.77	3.77	
4	ea.	023-03-04 Molding Staples	1.16	4.64	
1	ea.	024-01-02 Insulator Pin	2.80	2.80	
1	ea.	039-03-01 15KV Polymer Insulator	4.20	4.20	
2	ea.	040-02-01 15KV Deadend Insulators	9.65	19.30	
		TOTAL (Page 2)		\$ 91.46	\$ -

Estimated By: T. Waite

Date: 1/11/21

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-148

B.I. No.: 2.42

B.I. Yr.: 2020/2021

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
4	ea.	041-06-01	Deadend Clamps	5.80	23.20	
3	ea.	042-27-07	#2 Stirrups	14.62	43.86	
2	ea.	044-01-04	Split-Bolt Ground Connectors	1.55	3.10	
3	ea.	044-13-01	Hot Line Clamps	7.36	22.08	
2	ea.	046-08-01	Transformer Ground Connectors	3.12	6.24	
1	ea.	049-01-01	1Amp Fuse Link	1.24	1.24	
1	ea.	049-01-03	3Amp Fuse Link	3.80	3.80	
2	ea.	055-01-01	100Amp 15KV Cutouts	66.54	133.08	
1	ea.	066-04-04	10KV Polymer Lightning Arrester	32.92	32.92	
35	ft.	068-01-04	#4 Bare Copper Ground Wire	0.49	17.15	
84	ft.	069-18-02	#2 ACSR 6/1 Wire	0.13	10.92	
160	ft.	072-01-06	#6 600V THWN Copper Wire (White)	0.46	73.60	
160	ft.	072-02-06	#6 600V THWN Copper Wire (Black)	0.39	62.40	
160	ft.	072-08-10	#10 600V THWN Copper Wire (Green)	0.16	25.60	
1	ea.	089-15-30	Single Mount Cutout/Arrester Bracket	50.66	50.66	
5	ea.	105-00-12	LED Highway Lighting Fixtures	237.95	1,189.75	
1	ea.	107-02-02	Precast Concrete Junction Box	123.10	123.10	
1	ea.	107-02-12	Precast Concrete Junction Box Lid	52.25	52.25	
5	ea.	111-05-05	Short Caps	3.26	16.30	
5	ft.	113-06-06	2" Sch40 PVC	0.61	3.05	
6	ft.	113-08-06	2" Sch80 PVC	2.40	14.40	
132	ft.	113-10-06	2" Sch40 PVC Polyduct	0.60	79.20	
2	ea.	114-11-06	2" Fiberglass Elbows-90D 24" R	51.53	103.06	
1	ea.	115-05-05	2" to 1 1/2" PVC Reducing Coupling	1.16	1.16	
1	ea.	115-06-20	2" PVC Expansion Coupling	11.98	11.98	
2	ea.	115-08-06	2" Polyduct Couplers	15.58	31.16	
2	ft.	178-09-06	Standoff Tee Rail	6.34	12.68	
3	ea.	178-10-04	6" Standoff Brackets	17.20	51.60	
3	ea.	178-11-01	2" Pipe Straps	3.39	10.17	
1	ea.	190-01-35	35' Class 4 Wood Pole	215.66	215.66	
1	ea.	191-03-06	8' Fiberglass Deadend Crossarm	176.89	176.89	
0.25	lb.	901-03-05	Ground Wire Staples	1.40	0.35	
0.25	tn.		Crushed White Rock	65.00	16.25	
1	ea.		5KVA 7970/13800Y 120/240 1Ph Polemount	633.44	633.44	
1	LS		Miscellaneous Tape, Wire, Connectors. Etc.	50.00	50.00	
					-	
					-	
					-	
			Total Page 3		\$ 3,302.30	\$ -
			Total Page 2 Brt Fwd		\$ 91.46	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$ 3,393.76	\$ -

Estimated By: T. Waite

Date: 1/11/21 Page 3

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: ElectricWork Order No.: EL-149Construction: XBudget Item No.: 2.52 2020/2021

Retirement: _____

Budget Item Amt: \$250,000**DESCRIPTION AND LOCATION:**

Installation of a 1ph UGD electric line and padmount transformers along Frahm Lane and East Laux Drive

PURPOSE OF WORK IMPROVEMENT:

New residential Lots in the Trail Ridge Subdivision

CONTRIBUTIONS/REMARKS:

Estimated Cost	Amount	Attached Map or DWG No.:	E-UD-757
1. Material to be Purchased	\$0.00	Sheet No.:	1-3
2. Stores Dept. Charge @ 8.0%	0.00		
3. Material from Stock	\$20,348.47	Date Work to be Started:	2/1/21
4. Stores Dept. Charge @ 8.0%	\$1,627.88	Date Work to be Finished:	5/28/21
5. Labor	\$46,660.00	Checked By:	Date
6. Mileage & Truck Usage	\$11,280.00		
7. Equipment Usage	\$19,208.75	Checked By:	Date
8. Contract Amount			
9. Easements		Approved By:	Date
10.			
SUBTOTAL	\$99,125.10	Director of Engineering	
Engineering & Administrative @ 6%	\$5,947.51	Approved By:	Date
Subtotal	\$105,072.60		
		City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF WORK ORDER	\$105,072.60	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-149

B.I. No.: 2.52

B.I. Yr.: 2020/2021

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used	No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR: Electric Department	424	65.00	27,560.00	\$46,660.00
Engineering Department	30	50.00	1,500.00	
Gas Department	320	55.00	17,600.00	
TOTAL - LABOR				
MILEAGE: Trucks 22 & 23 (Miles)	112	3.75	420.00	\$11,280.00
Trucks 24 & 28 (Miles)	112	3.75	420.00	
Trucks 25 & 26 (Miles)	112	3.75	420.00	
Trucks 80, 81, & 82 (Miles)			0.00	
Trucks 12, 14, & 17 (Miles)	192	3.75	720.00	
TRUCKS: Trucks 22 & 23 (Hours)	24	218.75	5,250.00	
Trucks 24 & 28 (Hours)	24	137.50	3,300.00	
Trucks 25 & 26 (Hours)	12	62.50	750.00	
TOTAL - MILEAGE & TRUCKS				
EQUIPMENT: Air Compressor (Hours) HU #4	16	31.25	500.00	\$19,208.75
Backhoe (Hours) HU #1, #2, or #3	56	37.50	2,100.00	
Bore Mach. (Bore Feet) HU #1, #2, or #3	90	1.50	135.00	
Hydra Tamp (Hours) HU	20	143.75	2,875.00	
Spoil Vac (Hours) HU	16	75.00	1,200.00	
Trencher (Trench Hours) HU #1 or #2	1417	8.75	12,398.75	
TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$77,148.75

MATERIAL ESTIMATE

Quantity	Stock Number	Description	Unit Price	Stock Material	New Material
10	ea.	019-09-06 5/8" x 10' Ground Rods	13.33	133.30	
10	ea.	020-02-03 5/8" Ground Clamps	1.48	14.80	
1430	ft.	023-07-03 Red Warning Tape	0.03	42.90	
6	ea.	043-08-03 #2 15KV Loadbreak Elbows	33.95	203.70	
2	ea.	043-20-15 10KV MOV Surge Arresters	178.73	357.46	
12	ea.	044-01-04 Split-Bolt Ground Connectors	1.55	18.60	
8	ea.	046-07-04 Insulated Secondary Connectors	13.67	109.36	
4	ea.	046-07-05 ZQ Series Secondary Connectors	15.75	63.00	
8	ea.	046-08-01 Transformer Ground Connectors	3.12	24.96	
30	ea.	046-10-02 Terminal Lugs	4.64	139.20	
230	ft.	068-01-04 #4 Bare Copper Ground Wire	0.49	112.70	
1165	ft.	077-13-02 #2 15KV Aluminum 220Mil Jacketed Cable	1.51	1,759.15	
460	ft.	078-01-40 4/0-4/0-2/0-600V Aluminum URD Triplex	1.41	648.60	
160	ft.	078-02-35 350-350-4/0 600V Aluminum URD Triplex	2.36	377.60	
		TOTAL (Page 2)		\$4,005.33	\$ -

Estimated By: T. Waite

Date: 1/0/00

Page 2

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: EL-149

B.I. No.: 2.52

B.I. Yr.: 2020/2021

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
120	ft.	113-06-06	2" Sch40 PVC	0.61	73.20	
120	ft.	113-06-07	2 1/2" Sch40 PVC	0.95	114.00	
1650	ft.	113-10-06	2" Sch40 PVC Polyduct	0.60	990.00	
470	ft.	113-10-07	2 1/2" Sch40 PVC Polyduct	1.03	484.10	
8	ea.	114-04-07	2 1/2" PVC Elbows-90D Std R	3.97	31.76	
14	ea.	114-11-07	2" Fiberglass Elbows-90D 36" R	57.62	806.68	
12	ea.	114-11-08	2 1/2" Fiberglass Elbows-90D 24" R	61.18	734.16	
8	ea.	115-04-07	2 1/2" PVC/PVC Couplers (PVC)	0.75	6.00	
19	ea.	115-08-06	2" Polyduct Couplers	15.58	296.02	
12	ea.	115-08-07	2 1/2" Polyduct Couplers	25.00	300.00	
4	ea.	116-21-07	2" PVC Caps	0.79	3.16	
5	ea.	156-01-01	200Amp 1Ph Single Meter Pedestals	372.79	1,863.95	
5	ea.	156-01-02	200Amp 1Ph Double Meter Pedestals	608.39	3,041.95	
15	ea.	159-06-09	Clear Plastic Meter Socket Covers	1.81	27.15	
35	ea.	159-11-01	Meter Seals	0.19	6.65	
4	ea.	194-02-01	Precast Concrete Transformer Pads	148.56	594.24	
4	ea.	582-00-01	Tubes of Silicone Caulk	5.57	22.28	
4	ea.	955-01-01	3E01 Brass Padlocks	8.52	34.08	
4	ea.		25KVA 13800Y/7970 240/120 1Ph DF Pdmt	1,703.44	6,813.76	
1	LS		Miscellaneous Tape, Wire Connectors, Etc.	100.00	100.00	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
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					-	
					-	
			Total Page 3		\$16,343.14	\$ -
			Total Page 2 Brt Fwd		\$ 4,005.33	\$ -
					-	
			TOTAL (Pages 2 & 3)		\$20,348.47	\$ -

Estimated By: T. Waite

Date: 1/0/00 Page 3

Department: City Clerk
Staff Contact: Lori Vorderstrasse, Kim Jacobitz
Council Meeting Date: 2/1/2021

AGENDA ITEM SUMMARY SHEET

Description of Item:

Public hearing on the application of CF Altitude, LLC dba "Alta #6216" for a Class "D" Liquor License at 500 S. Burlington Avenue.

Resolution No. 2021-1 approving/denying the application of CF Altitude, LLC dba "Alta #6216" for a Class "D" Liquor License at 500 S. Burlington Avenue.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Resolution

Suggested motion:

Resolution No. 2021-1 approving/denying the application of CF Altitude, LLC dba "Alta #6216" for a Class "D" Liquor License at 500 S. Burlington Avenue.

Deadlines associated with action:

The Council has 45 days to conduct a hearing after the date of receipt of the notice from the Liquor Control Commission.

Department head comments:

This liquor license application is for a Class "D" Liquor License which is the class of license currently held at this location. A Class "D" Liquor License is for retail sale of beer, wine, spirits, off sale only.

The Building Inspector and the Police Department findings regarding the liquor license application are attached.

City Administrator comments:

Recommend approval

RESOLUTION NO. 2021-1

BE IT RESOLVED by the Mayor and City Council of the City of Hastings, Nebraska, that after hearing had as required by law, consideration of the facts of this application, the Nebraska Liquor Control Act, and the pertinent city ordinances of the City of Hastings, Nebraska:

_____ The Hastings City Council hereby recommends that the application of CF Altitude, LLC dba "Alta #6216" for a Class "D" Liquor License at 500 S. Burlington Avenue, Hastings, Nebraska, be approved.

_____ The Hastings City Council hereby recommends that the application of CF Altitude, LLC dba "Alta #6216" for a Class "D" Liquor License at 500 S. Burlington Avenue, Hastings, Nebraska, be denied for the following reasons:

BE IT FURTHER RESOLVED, that the City Clerk is directed to transmit a copy of this Resolution to the Nebraska Liquor Control Commission.

PASSED AND APPROVED this _____ day of _____, 2021.

Corey Stutte, Mayor

ATTEST:

Kimberly S. Jacobitz, City Clerk

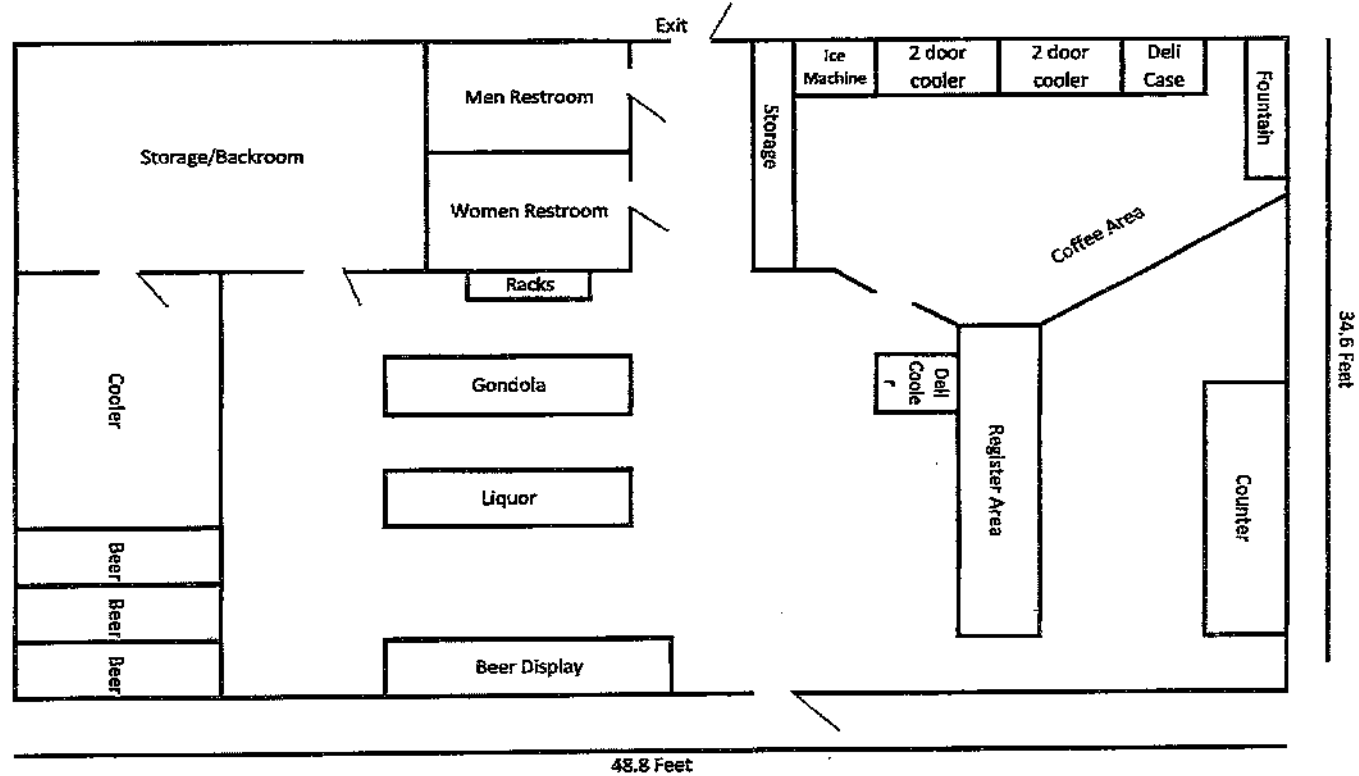
(S E A L)

APPROVED TO FORM:

Clint Schukei, City Attorney

Alta Convenience 6216
500 S. Burlington Ave.
Hastings NE 68901

N →





317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: January 14th, 2021

To: Dave Ptak , City Administrator

From: Sgt. Paul Weber

Re: Liquor Application

I have reviewed the Application for License for CF Altitude LLC, Alta Convenience Store located at 500 South Burlington Ave, Hastings, Ne. The manager for the business is Daniel Stroup.

I have not discovered any information that would disqualify either the applicant or the establishment.

Sgt. Paul Weber

Liquor Application Report

Building Inspector

Applicant: CF Altitude LLC dba, "Alta Convenience 6216"

Location: 500 S. Burlington Ave.

License or Action Requested: Class "D" Liquor license: Beer, wine, distilled spirits, off sale only

Planning

Existing Zoning: C-3 Commercial Business District

Existing Land Use:

North: C-3 Commercial Business District; Fast-food restaurant

South: C-3 Commercial Business District; Dine-in restaurant

East: C-3 Commercial Business District; Commercial/retail

West: R-1 & R-3 Residential; Single family dwellings

General Neighborhood/Area Land Uses:

The neighborhood land use is generally commercial and retail, with a broad range of commercial uses along the Burlington Avenue corridor, with a transition to residential uses along the adjacent north-south streets.

Analysis of Planning Effects:

The building is not changing in use and there will be no negative impact on the neighborhood. The store is undergoing a change of ownership.

Other Comments relating to Hastings City Code:

The building is in general compliance with Hastings City building and property maintenance codes. Some minor deficiencies have been identified and communicated to the owner. See attached report.

Date

11/15/2021


Hastings Building Inspector



City of Hastings
Development Services Department
Report of Building Inspector

Date:		Permit Number:	N/A
Location of Work:	500 S. Burlington Ave.	Scheduled by:	
Secondary Location:	Alta Convenience 6212		
Contractor:	n/a	Phone Number:	
		E-mail:	
Owner:	CF Altitude LLC	Phone Number:	(402) 462-9002
	4643 S. Ulster Street Ste. 350	E-mail:	AGragg@pestermarketing.com
	Denver, CO 80237-2694		

Inspection Date
January 14, 2021

Notes for Inspector

Inspection Type:

Footing Framing Insulation Final ☒ Other Liquor Finding Inspection

Report of Condition Found:

On January 14, 2021, I conducted an inspection of the Alta Convenience Store at 500 S. Burlington Ave. as part of a Liquor Finding report. I observed the following items that need correction or verification of compliance:

1. The mop sink in the storage/utility room does not have any back-flow protection, nor a vacuum breaker. There is a threaded faucet, which requires back-flow protection.
2. The traps in both restrooms do not have trap covers to protect the knees and legs of persons who are wheelchair bound. "Trap wraps" are required on both sink traps.
3. There are new water lines to the soda fountains/dispensers. Verify that these lines have backflow prevention.

Comments/Corrections:

Correct the above items, or verify compliance, within 30 days of the date of this report.

Inspector

Mark W Evans
eSigned via SwamlessDocs.com
Key: 40c57b3a0f094b1bda6f1a14d87901f43

01/14/2021

Department: City Clerk
Staff Contact: Kim Jacobitz, Lori Vorderstrasse
Council Meeting Date: 2/1/2021

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of the manager application of Daniel J. Stroup in connection with the Class "D" Liquor License of CF Altitude, LLC dba "Alta #6216" located at 500 S. Burlington Avenue.

Names of People/Business affected by this action:

Citizens of Hastings

Why Council action is required:

State Statutes

Type of action requested:

Motion

Suggested motion:

Approval of the manager application of Daniel J. Stroup in connection with the Class "D" Liquor License of CF Altitude, LLC dba "Alta #6216" located at 500 S. Burlington Avenue.

Deadlines associated with action:

No

Department head comments:

The Police Department findings regarding the liquor license application and manager application are attached.

City Administrator comments:

Recommend approval



317 SOUTH BURLINGTON, HASTINGS, NEBRASKA 68901

Date: January 14th, 2021

To: Dave Ptak , City Administrator

From: Sgt. Paul Weber

Re: Liquor Application

I have reviewed the Application for License for CF Altitude LLC, Alta Convenience Store located at 500 South Burlington Ave, Hastings, Ne. The manager for the business is Daniel Stroup.

I have not discovered any information that would disqualify either the applicant or the establishment.

Sgt. Paul Weber

Department: Utilities
Staff Contact: Lee Vrooman
Council Meeting Date: 2/1/2021

AGENDA ITEM SUMMARY SHEET

Description of Item:

Approval of agreement for the Pollution Control Facility Primary Digester Improvements with BRB Contractors, Inc., for \$1,383,000.00.

Names of People/Business affected by this action:

City of Hastings

Why Council action is required:

Council approval required

Type of action requested:

Motion

Suggested motion:

Motion to Approve

Deadlines associated with action:

60 days

Department head comments:

The primary digester was originally constructed in 1980 and is in need of repair to extend its' useful life. This is an essential part of the Pollution Control Facility. BRB Contractors, Inc. successfully performed similar work on the secondary digester in 2016.

Recommend Approval

City Administrator comments:

Recommend approval

WORK ORDER ENGINEERING ESTIMATE

HASTINGS UTILITIES

HASTINGS, NEBRASKA

Name of Department: Sewer

Construction: X

Retirement: _____

Work Order No.: SW-348

Budget Item No.: 4.01 (2019 - 2022)

Budget Item Amt: \$1,570,000

DESCRIPTION AND LOCATION:

PCF Primary Digester Improvements: New mixing system and cover rehab.

PURPOSE OF WORK IMPROVEMENT:

For HDR engineering costs, contracted construction costs, and Hastings Utilities digester cleanout costs.

CONTRIBUTIONS/REMARKS:

This project's budget is stretched over 3 years with a combined total budget of \$1,570,000

Estimated Cost	Amount	Attached Map or DWG No.:	
1. Material to be Purchased	2,000.00	Sheet No.:	
2. Stores Dept. Charge @ 8.0%	160.00		
3. Material from Stock		Date Work to be Started:	TBD
4. Stores Dept. Charge @ 8.0%		Date Work to be Finished:	365 days
5. Labor	28,000.00	Checked By:	Date
6. Mileage & Truck Usage			
7. Equipment Usage		Checked By:	Date
8. Contract Amount (HDR)	402,413.00		
9. Contract Amount (BRB)	1,383,000.00	Approved By:	Date
10. Contract Amount (Nutri-Jet)	100,000.00		
SUBTOTAL	\$1,915,573.00	Director of Engineering	
Engineering & Administration @6%	114,934.38	Approved By:	Date
TOTAL ESTIMATED COST OF PROJECT	2,030,507.38		
		City Council	
		Authorized By:	Date
TOTAL ESTIMATED COST OF DISTRICT	\$2,030,507.38	Manager	

HASTINGS UTILITIES, HASTINGS, NEBRASKA

Work Order No.: SW-348

B.I. No.: 4.01

B.I. Yr.: 2019 - 2022

LABOR AND EQUIPMENT ESTIMATE

Classification of Labor or Equipment to be Used	No of Hr/Mi/Ft	Cost Per Unit	Subtotal	Total Cost
LABOR:				\$28,000.00
Sewer Department	320	50.00	16,000.00	
Engineering Department	240	50.00	12,000.00	
TOTAL - LABOR				
MILEAGE: Truck #43	0	0.00	0.00	\$0.00
Truck #37	0	0.00	0.00	
Truck #41	0	0.00	0.00	
	0			
TOTAL - MILEAGE & TRUCKS				
EQUIPMENT:			0.00	\$0.00
			0.00	
			0.00	
TOTAL - EQUIPMENT USAGE				
TOTAL COST ALL LABOR AND EQUIPMENT ESTIMATE				\$ 28,000.00

MATERIAL ESTIMATE

Quantity		Stock Number	Description	Unit Price	Stock Material	New Material
1.00	LS	N/A	Miscellaneous	2,000.00		\$ 2,000.00
			TOTAL		\$ -	\$ 2,000.00

Estimated By: K. Miller

Date: 01/19/21

AGREEMENT

BETWEEN OWNER AND CONTRACTOR
FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

This Agreement is by and between City of Hastings ("Owner") and **BRB Contractors, Inc** ("Contractor").

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

ARTICLE 1—WORK

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: **Addition of pump mixing to the primary digester; rehabilitation of the secondary digester cover (Base Bid).**

ARTICLE 2—THE PROJECT

- 2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: Water Pollution Control Facility – Primary Digester Improvements

ARTICLE 3—ENGINEER

- 3.01 The Owner has retained HDR ("Engineer") to act as Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.
- 3.02 The part of the Project that pertains to the Work has been designed by "Engineer".

ARTICLE 4—CONTRACT TIMES

- 4.01 *Time is of the Essence*
- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.
- 4.02 *Contract Times: Days*
- A. The Work will be substantially complete within 365 days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within 395 days after the date when the Contract Times commence to run.
- 4.03 *Liquidated Damages*
- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time.

Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Substantial Completion:* Contractor shall pay Owner \$1,500 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
 2. *Completion of Remaining Work:* After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$750 for each day that expires after such time until the Work is completed and ready for final payment.
 3. Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are not additive, and will not be imposed concurrently.
- B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.
- 4.04 Owner reserves the right to withhold from payments due Contractor under the Contract amounts for liquidated damages (if any), special damages (if any), and performance damages (if any) in accordance with the Contract.

ARTICLE 5—CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:
- A. For all Work other than Unit Price Work, a lump sum of **\$1,383,000.**
 - D. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6—PAYMENT PROCEDURES

6.01 Submittal and Processing of Payments

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 Progress Payments; Retainage

- A. Owner shall make progress payments on the basis of Contractor's Applications for Payment on or about the 5th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.
 1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments

previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.

- a. 90 percent of the value of the Work completed (with the balance being retainage).
 - 1) If 50 percent or more of the Work has been completed, as determined by Engineer, and if the character and progress of the Work have been satisfactory to Owner and Engineer, then as long as the character and progress of the Work remain satisfactory to Owner and Engineer, there will be no additional retainage; and
- b. 90 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 100 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 200 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Price in accordance with Paragraph 15.06 of the General Conditions.

6.04 *Consent of Surety*

- A. Owner will not make final payment, or return or release retainage at Substantial Completion or any other time, unless Contractor submits written consent of the surety to such payment, return, or release.

ARTICLE 7—CONTRACT DOCUMENTS

7.01 *Contents*

- A. The Contract Documents consist of all of the following:
 - 1. This Agreement.
 - 2. Bonds:
 - a. Performance bond (together with power of attorney).
 - b. Payment bond (together with power of attorney).
 - 3. General Conditions.
 - 4. Supplementary Conditions.
 - 5. Wage Determination Schedule.
 - 6. Statutory and Funding-Financing Entity Requirements.
 - 7. Specifications as listed in the table of contents of the project manual (copy of list attached).

8. Drawings (not attached but incorporated by reference) with each sheet bearing the following general title: Water Pollution Control Facility – Primary Digester Improvements
9. Addenda (numbers 1 to 2, inclusive).
10. Exhibits to this Agreement (enumerated as follows):
 - a. None
11. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
 - e. Warranty Bond, if any.
- B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 7.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

8.01 Contractor's Representations

- A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:
 1. Contractor has examined and carefully studied the Contract Documents, including Addenda.
 2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
 4. Contractor has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
 5. Contractor has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.

6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

8.02 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:
 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

8.03 *Standard General Conditions*

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are EJCDC® C-700, Standard General Conditions for the Construction Contract (2018), published by the Engineers Joint Contract Documents Committee, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or “track changes” (redline/strikeout), or in the Supplementary Conditions.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on [indicate date on which Contract becomes effective] (which is the Effective Date of the Contract).

(typed or printed name of organization)

By: _____
(individual's signature)

Date: _____
(date signed)

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Attest: _____
(individual's signature)

Title: _____
(typed or printed)

Address for giving notices:

Designated Representative:

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Address:

Phone: _____

Email: _____

(If [Type of Entity] is a corporation, attach evidence of authority to sign. If [Type of Entity] is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

Contractor:

BRB Contractors, Inc.

(typed or printed name of organization)

By: _____
(individual's signature)

Date: _____
(date signed)

Name: Michael Laird
(typed or printed)

Title: President
(typed or printed)

(If [Type of Entity] is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____
(individual's signature)

Title: Kenneth Burkhead, Vice President
(typed or printed)

Address for giving notices:

BRB Contractors, Inc.
3805 NW 25th St

Topeka, KS 66618
Designated Representative:

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Address:

Phone: _____

Email: _____

License No.: _____
(where applicable)

State: _____

**CERTIFIED COPY OF RESOLUTION OF BOARD OF DIRECTORS
OF BRB CONTRACTORS, INC.**

I, Kendall Johnson, Corporate Secretary of BRB Contractors, Inc., do hereby certify that the following is a true and correct copy of a certain resolution adopted by the Board of Directors of said corporation at a meeting thereof duly called and held on the 11th day of May, 2020.

RESOLVED; the resolution dated May 31, 2019 regarding persons authorized to transact business for the corporation is hereby revoked, and:

A quorum of the Board of Directors of BRB Contractors, Inc. meeting on the 11th day of May 2020, authorizes Mike Laird, President, and Kenneth Burkhead Jr. Executive Vice-President, to act on behalf of BRB Contractors, Inc. as its representatives in any and all business transactions conducted in the various states in which the corporation does business, and, that this resolution was unanimously ratified by the Board of Directors at said meeting and that the resolution is now in full force and effect.

Further, in regard specifically to bid documents, the Board of Directors hereby authorizes Kendall Johnson, Vice President/Estimating to sign on behalf of the corporation.

In authentication of the adoption of this resolution, I subscribe my name and affix the seal of the corporation this 19th day of January, 2021.



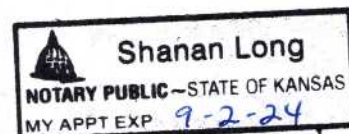
Kendall Johnson, Secretary
3805 NW 25th Street
Topeka, KS 66618

STATE: KANSAS
COUNTY: SHAWNEE

Subscribed and sworn to before me on this 19th day of January, 2021.


Shanana Long, Notary Public

My Commission Expires: September 2, 2024
Commission Number: 1175956



BID FORM
FOR CONSTRUCTION CONTRACT

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

1.01 This Bid is submitted to:

City of Hastings,
Office of the City Clerk (Kimberly Jacobitz)
220 N Hastings Avenue,
Hastings, Nebraska 68901

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security;
- B. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;
- C. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids;
- D. Required Bidder Qualification Statement with supporting data; and

ARTICLE 3—BASIS OF BID—LUMP SUM BID AND UNIT PRICES

3.01 *Lump Sum Bids*

A. Bidder will complete the Work in accordance with the Contract Documents for the following lump sum (stipulated) price(s), together with any unit prices indicated in Paragraph 3.02:

1. Lump Sum Price (Base Bid and Alternates)

Base Bid Form					
#	Description	Units	Qty	Unit Price	Total
1.	Mobilization/Demobilization, Bonds, Permits, Insurance	LS	1	96,000 ⁰⁰	96,000 ⁰⁰
2.	Addition of Digester Mixing per Contract Documents	LS	1	434,000 ⁰⁰	434,000 ⁰⁰

EJCDC® C-410, Bid Form for Construction Contract.

Copyright© 2018 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.

Base Bid Form					
#	Description	Units	Qty	Unit Price	Total
3.	Digester Cover Rehabilitation as per Contract Documents (Paint/Insulation on top)	LS	1	764,000 ⁰⁰	764,000 ⁰⁰
4.	Ceiling Plate – remove, replace and weld	SFT	330	85. ⁰⁰	28,050 ⁰⁰
5.	Precast Panels – Remove and replace	SFT	390	115. ⁰⁰	44,850 ⁰⁰
6..	All other work in accordance with the contract documents	LS	1	16,100 ⁰⁰	16,100 ⁰⁰
Total Base Bid Price					\$1,383,000 ⁰⁰

Total Base Bid Price: One million, Three hundred eighty-three thousand

Alternate A

Alternate A Bid Form					
#	Description	Units	Qty	Unit Price	Total
1.	Mobilization/Demobilization, Bonds, Permits, Insurance	LS	1	140,000 ⁰⁰	140,000 ⁰⁰
2.	Addition of Digester Mixing per Contract Documents	LS	1	393,000 ⁰⁰	393,000 ⁰⁰
3.	Demolish existing cover and dispose off per local and federal regulations	LS	1	92,000 ⁰⁰	92,000 ⁰⁰
4..	Provide new digester cover as per contract documents in lieu of digester cover rehabilitation.	LS	1	1,328,000 ⁰⁰	1,328,000 ⁰⁰
5.	All other work in accordance with the contract documents	LS	1	6,000 ⁰⁰	6,000 ⁰⁰
Total Alternate A Bid Price					\$1,959,000 ⁰⁰

Total Alternate A Bid Price: One million, nine hundred fifty-nine thousand

ARTICLE 4—TIME OF COMPLETION

- 4.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of days indicated in the Agreement.
- 4.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 5—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

5.01 Bid Acceptance Period

- A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

5.02 Instructions to Bidders

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

5.03 Receipt of Addenda

- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date
Addendum #1	December 29, 2020
Addendum #2	January 5, 2021

ARTICLE 6—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

6.01 Bidder's Representations

- A. In submitting this Bid, Bidder represents the following:
1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
 2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
 4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
 5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
 6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and

performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.

7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

6.02 *Bidder's Certifications*

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 8.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
 - c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
 - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

BIDDER hereby submits this Bid as set forth above:

Bidder:

BRB Contractors, Inc.

(typed or printed name of organization)

By:



(individual's signature)

Name:

Mike Laird

(typed or printed)

Title:

President

(typed or printed)

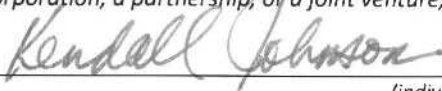
Date:

January 7, 2021

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:



(individual's signature)

Name:

Ken Johnson

(typed or printed)

Title:

Secretary

(typed or printed)

Date:

January 7, 2021

(typed or printed)

Bidder's Address for giving notices:

3805 NW 25th Street

Topeka, Kansas 66675-0940

Bidder's Contact Person:

Name:

Ken Johnson

(typed or printed)

Title:

Secretary/Estimating

(typed or printed)

Phone:

785-290-1134

Email:

Ken.Johnson@BRBContractors.com

Address:

3805 NW 25th Street

Topeka, Kansas 66675-0940

Bidder's Contractor License No.: (if applicable)



To: Kevin Johnson
From: Keith Miller
Date: January 12, 2021
Subject: Bid Evaluation for PCF Primary Digester Improvements
HU 2021-01 PCF Primary Digester Improvements HDR No. 10214263

On January 7, 2021 bids were opened for the PCF Primary Digester Improvements project. A summary of the bids is given below:

BIDDER	Bid Bond	Base Bid	Alternate Bid
BRB Contractors, Inc.	Yes	\$1,383,000.00	\$1,959,000.00
DeWine Mechanical, Inc.	Yes	\$1,995,978.32	\$2,505,031.40

The bid package was put out to bid on November 20, 2020. It was sent to six plan rooms and twenty-one contractors. In addition, the project was posted to the Hastings Utilities website and advertised in the Hastings Tribune.

Project HU 2021-01 HDR No. 10214263 is in the 2020/2021 Capital Budget, BI#4.01 - \$1,300,000. This project was bid with a base and alternate bid. The base bid consists of rehabbing the existing digester cover while the alternate bid was to provide a new cover.

The purpose of the project is to improve the functionality of the primary digester as the mixing system has failed. Rehabilitation is needed to extend the life of the primary digester. The digester structure is in good shape and is expected to have sufficient service to warrant the rehabilitation of the digester mixing system and cover. The digester facility is currently 41 years old and can be expected to operate another 25 years.

An overview of the project scope is as follows:

- Install a new mixing pump in the digester to improve the treatment capabilities and replace failed mixing equipment
- Rehab the existing cover by sand blasting and recoating all metal and installing new insulation on the roof along with construction of a access ramp to address safety issues
- Remove the old gas mixing equipment that is no longer in service

Our recommendation is to accept the base bid from BRB Contractors for \$1,383,000.00. It has been determined that rehabbing the existing cover will allow for an additional 25 or more years of useful life. In 25 years, the plant will be 66 years old and nearing its expected service life. It is a reasonable expectation that a new digester will be constructed in 25 to 30 years. The additional \$530,400.00 as part of the alternate bid to have a new digester cover constructed is not cost effective since the structure of the digester is not expected to last more than 25 to 30 years.

Construction is scheduled to start spring of 2021 with a projected completion for fall 2021. Exact construction dates will be determined once a schedule is proposed from the contractor. Hastings Utilities will schedule the cleaning of the digester in preparation for the contractor.

Staff recommends that the project be awarded to BRB Contractors of Topeka, KS for a total of \$1,383,000.00 which is the lowest and best bid for the City of Hastings Utilities Department.

Cc: Lee Vrooman, Director of Engineering
Marty Stange, Environmental Director
Brandan Lubken, Water and Sewer Superintendent
Jeff Ochsner, Pollution Control Facility Superintendent



January 13, 2021

Mr. Marty Stange
Environmental Director
Hastings Utilities
1228 North Denver Avenue
Hastings, NE 68901

RE: HUWPCF – Primary Digester Improvements, HDR Project #134-10214263

Dear Mr. Stange:

Hastings Utilities, Hastings, Nebraska opened Two (2) bids for the Primary Digester Improvements on January 7, 2021. Bidders were required to submit two bids – one for rehabilitation of the cover (BASE BID) and one for new cover (ALTERNATE BID). We checked the calculations in the detailed bids and found one minor error in the Alternate bid from Dewine Mechanical. The corrected total amount is shown in the Table below. A detailed Bid Tabulation is included as an Attachment to this letter. Our review of the Bid Tabulation indicates that BRB Contractors is the apparent low bidder for both the BASE BID and ALTERNATE BID. Their BASE BID price is approximately 8% lower than the Engineer's Estimate of \$1,500,000. This ALTERNATE BID price is approximately 2% lower than the Engineer's Estimate of \$2,000,000.

The BID results are summarized below.

Bidders	Base Bid Total (Rehab Cover)	Alternate Bid Total (New Cover)	Variance from Engineer's Estimate
Engineer's Estimate	\$1,500,000	\$2,000,000	-
BRB Contractors (Low)	1,383,000	1,959,000	Base Bid (8%); Alt Bid (2%)
DeWine Mechanical	\$1,995,978.32*	\$2,505,031.40	Base Bid 33%; Alt Bid 25%

**Multiplication extension errors were found on this bid. The corrected total is shown in the Table above.*

In evaluation of the low bid, no irregularities or exceptions were noted, and the bid from BRB Contractors appears to be in order. Also, in discussions with the City, it appears that the BASE BID provides the City the most cost-effective solution for the improvements needed.

Based on the above, HDR recommends that Hastings utilities award the contract for the Primary Digester Improvements BASE BID in the amount of \$1,383,000 to:

BRB Contractors
3805 NW 25th Street
Topeka, KS 66618

Very truly yours,

HDR ENGINEERING, INC.

Amit Shrivastava, P.E.
Project Manager
Enclosures: Bid Tabulation

BID TABULATION

PROJECT: Hastings Utilities
Primary Digester Improvements
OWNER: Hastings Utilities, City of Hastings
ENGINEER: HDR Inc.
Engineer's Estimate - \$1,500,000 (base Bid), \$2,000,000 (Alternate Bid)
BID DATE: January 7, 2021; 2.00 PM

BASE BID SCHEDULE			
Bid Item Number	Bid Item Description	Qty	Unit
1	Mobilization/Demobilization	1	LS
2	Addition of Digester Mixing	1	LS
3	Digester Cover Rehabilitation	1	LS
4	Ceiling Plate - Remove Repalce and Weld	330	sft
5	Precast Panels Remove and Replace	390	sft
6	All Remaining work listed in contract documents	1	LS
TOTAL Bid Price			

Bidder No. 1	
BRB Contractors 3805 NW 25th Street Topeka, KS 66618	
Unit Price	Total Price
\$ 96,000.00	\$96,000.00
\$ 434,000.00	\$434,000.00
\$ 764,000.00	\$764,000.00
\$ 85.00	\$28,050.00
\$ 115.00	\$44,850.00
\$ 16,100.00	\$16,100.00
	\$1,383,000.00

Bidder No. 2	
Dewine Mechanical 1267 East 32nd Ave Columbus, NE 68601	
Unit Price	Total Price
\$ 36,824.23	\$36,824.23
\$ 525,524.58	\$525,524.58
\$ 1,185,399.63	\$1,185,399.63
\$ 90.42	\$29,838.60 *
\$ 332.73	\$129,764.70 *
\$ 88,623.83	\$88,623.83
	\$1,995,975.57

* Multiplication extension errors were found on this bid

Alternate			
Bid Item Number	Bid Item Description	Qty	Unit
1	Mobilization	1	LS
2	Addition of Digester Mixing	1	LS
3	Demolish existing cover and dispose off per local and federal regulations	1	LS
4	Provide New digester Cover in lieu of digester cover reahabilitation	1	LS
5	All Remaining work listed in contract documents	1	LS
TOTAL Bid Price			

Unit Price	Total Price
\$ 140,000.00	\$140,000.00
\$ 393,000.00	\$393,000.00
\$ 92,000.00	\$92,000.00
\$ 1,328,000.00	\$1,328,000.00
\$ 6,000.00	\$6,000.00
	\$1,959,000.00

Unit Price	Total Price
\$ 36,824.23	\$36,824.23
\$ 519,241.30	\$519,241.30
\$ 671,088.70	\$671,088.70
\$ 1,181,069.43	\$1,181,069.43
\$ 96,807.74	\$96,807.74
	\$2,505,031.40

	Bid Bond
	Addendum No. 1 Acknowledged
	Addendum No. 2 Acknowledged
	Exceptions

YES
YES
YES
No

YES
YES
YES
No

Department: City Attorney
Staff Contact:
Council Meeting Date: 2/1/2021

AGENDA ITEM SUMMARY SHEET

Description of Item:

Resolution 2021-02 ratifies all actions taken at teleconference/videoconference meetings held as authorized by executive order of the governor in response to Covid-19.

Names of People/Business affected by this action:

Public, City of Hastings.

Why Council action is required:

It is desirable to ratify all actions taken at teleconference/videoconference meeting of the City Council on December 14, 2020 and January 11, 2021.

Type of action requested:

Resolution

Suggested motion:

Move approval.

Deadlines associated with action:

None

Department head comments:

Recommend approval.

City Administrator comments:

Recommend approval

RESOLUTION NO. 2021-02

WHEREAS, the Mayor and City Council of the City of Hastings, Nebraska met in regular session by teleconference/videoconference, on December 14, 2020 and January 11, 2021, respectively; and

WHEREAS, the telephonic/videoconference meetings by teleconference/videoconference were authorized, pursuant to Executive Order No. 20-36, Corona Virus-Public Meetings Requirement Limited Waiver issued by Governor Pete Ricketts,

WHEREAS, the Mayor and Council desire to ratify all actions taken by the Council at said meetings held by teleconference/videoconference.

NOW, THEREFORE, in consideration of the foregoing recitals, the Mayor and City Council of the City of Hastings, Nebraska, hereby adopt the following resolution:

BE IT RESOLVED by the Mayor and Council of the City of Hastings, Nebraska, that all actions taken by the Council in regular session teleconference/videoconference meetings held December 14, 2020 and January 11, 2021, respectively, are hereby ratified.

PASSED AND APPROVED this ____ day of January, 2021.

ATTEST:

Corey Stutte, Mayor

Kimberly S. Jacobitz, City Clerk

[S E A L]

Approved as to form: _____
Clint Schukei, City Attorney